

Local Fixed Income

November, 2025



Fund that invests in mexican government debt securities mainly zero-coupon bonds.

FUND KEY ASPECTS

FUND'S DESCRIPTION



- 1. Daily operations with same day liquidity.
- 2. The Fund's objective is capital preservation.
- 3. Investing exclusively in government debt.
- 4. Portfolio duration with low sensitivity to interest rates changes.

Asset Actinver Management **Short-Term** Government **KEY INFORMATION** (144.0 mp) **Share Class ID Price Vendor** 51_AGOB+_B-1 **ISIN** MX51AG040017 Short-Term Term Rating AAA/1 HR Individual, Legal Entity, Non Investor Taxable Buy Every business day Sell Every business day **Settlement Date** Same day 8,794.55 AUM's (mp)

ACTINVER FUNDS





SPECIALIZED LOCAL FIXED INCOME

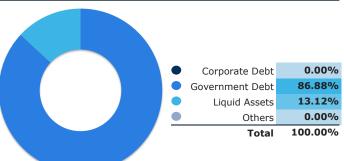
ACTIG+ / ACTIG+2 ACTDUAL / MAXIMO **PROTEGE**

Expected Return

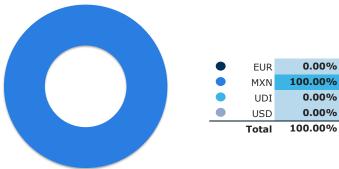
Current interest rate sensitivity

Medium High

ASSET CLASS BREAKDOWN¹

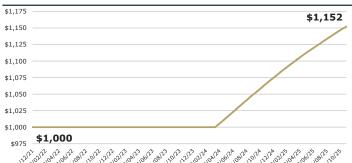






- "Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.
- -"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR

GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



CURRENT RETURNS AS OF NOV 28, 2025; IN MXN, ANNUALIZED³



CALENDAR RETURNS: IN MXN, ANNUALIZED3

Min. 12M: 6.15%(Nov-2025); Max. 12M: 9.41%(Dec-2024)													
Share Class B-1	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	9.36%	8.95%	8.65%	8.41%	8.11%	7.47%	7.24%	7.62%	7.25%	7.01%	6.15%		7.84%
2024					10.67%	10.69%	10.63%	10.46%	10.19%	9.79%	10.11%	9.41%	10.17%
2023													
2022													

Asset Management

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- Online Broker (Actinver Trade)
- Actinver Brokerage Firm/Bank
- Before investing please:

Consider the investment objectives, risks, charges and expenses of the fund or annuity and its investment options. Contact Actinver for a free prospectus and, if available, summary prospectus containing this information. Read it carefully.

- All data based on holdings as of Nov 28, 2025. Due to the rounding of decimals involves an approximation, totals may not add up to 100%.

 The chart reflects a hypothetical \$1,000 MXN investment (management and local taxes deducted, assumes reinvestment of dividends, coupons and/or capital gains calculated) calculated as of Nov 28, 2025. Fixed Income Funds' annualized returns in MXN (management and local taxes deducted according to the share class) as of Nov 28, 2025.

 Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeem, may be worth more or less than the original cost.

Past performance and does not guarantee future results. Performance could be positive or negative. The Funds are regulated by Comisión Nacional Bancaria y de Valores (CNBV), local regulator for investment funds.