

FUND'S DESCRIPTION

November, 2025



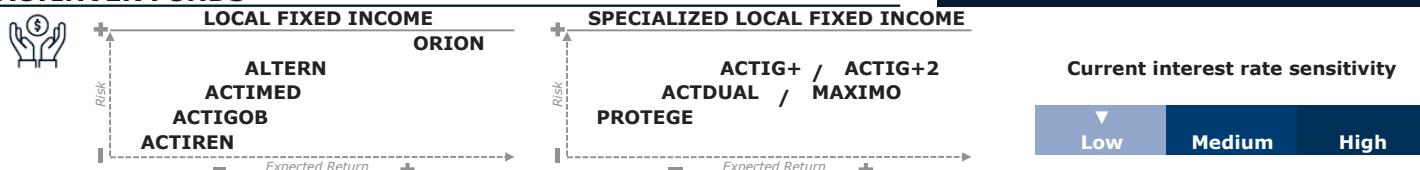
Fund that invests in mexican government debt securities mainly zero-coupon bonds.

FUND KEY ASPECTS

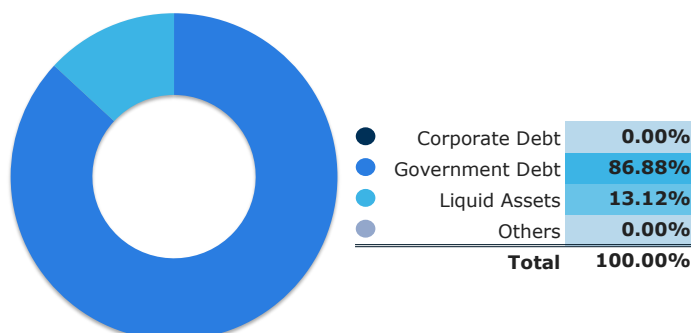


1. Daily operations with same day liquidity.
2. The Fund's objective is capital preservation.
3. Investing exclusively in government debt.
4. Portfolio duration with low sensitivity to interest rates changes.

ACTINVER FUNDS



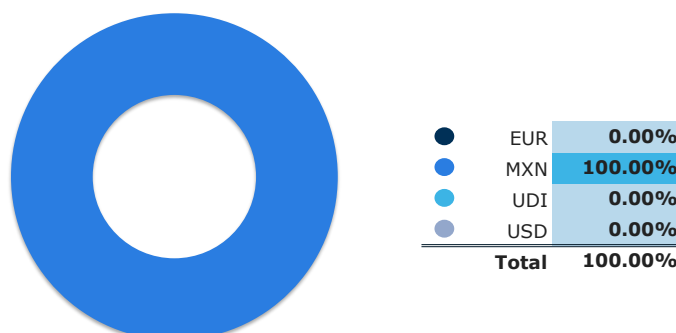
ASSET CLASS BREAKDOWN¹



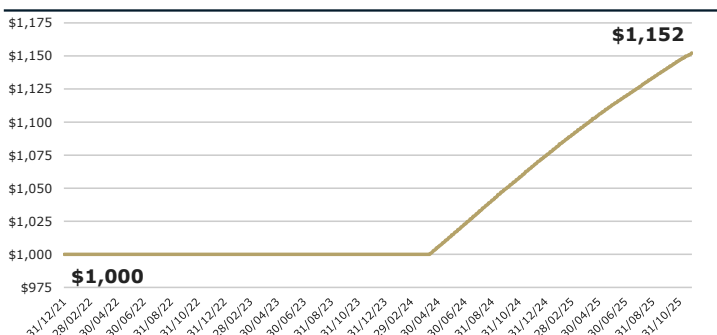
- "Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.

- "Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

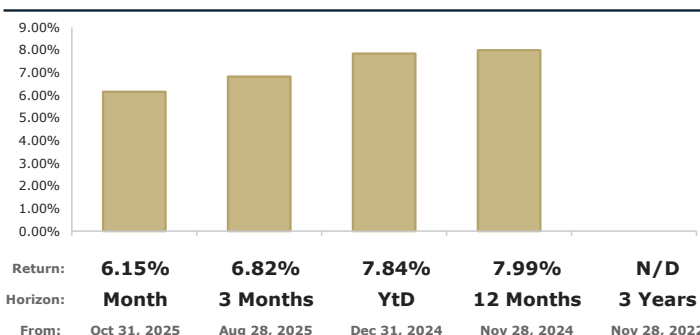
CURRENCY BREAKDOWN¹



GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



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



CALENDAR RETURNS; IN MXN, ANNUALIZED³

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