

FUND'S DESCRIPTION

December, 2025



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

FUND KEY ASPECTS



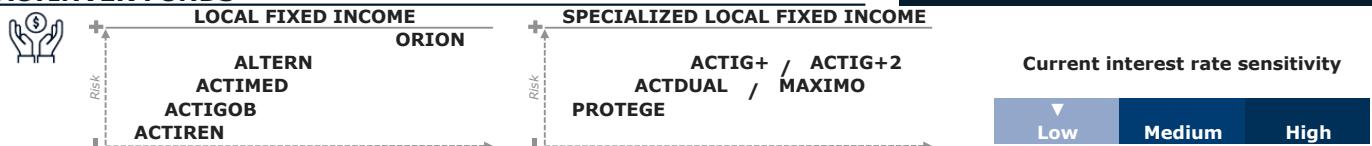
1. Daily operations with same day liquidity.
2. The Fund's objective is capital preservation.
3. Investing exclusively in government debt.
4. Portfolio duration with low sensitivity to interest rates changes.

Short-Term
Government

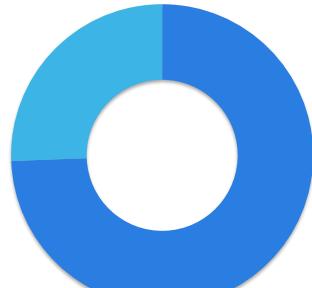
KEY INFORMATION

Share Class	B-1	(150.6 mp)
ID Price Vendor	51_AGOB+_B-1	
ISIN	MX51AG040017	
Term	Short-Term	
Rating	AAA/1 HR	
Investor	Individual, Legal Entity, Non-Taxable	
Buy	Every business day	
Sell	Every business day	
Settlement Date	Same day	
AUM's (mp)	8,994.02	

ACTINVER FUNDS

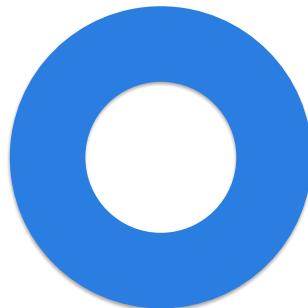


ASSET CLASS BREAKDOWN¹



Corporate Debt	0.00%
Government Debt	74.39%
Liquid Assets	25.61%
Others	0.00%
Total	100.00%

CURRENCY BREAKDOWN¹

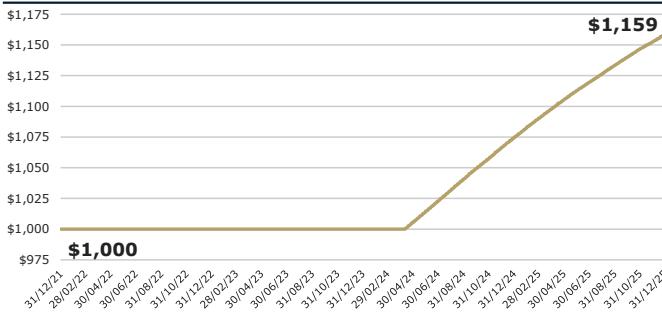


EUR	0.00%
MXN	100.00%
UDI	0.00%
USD	0.00%
Total	100.00%

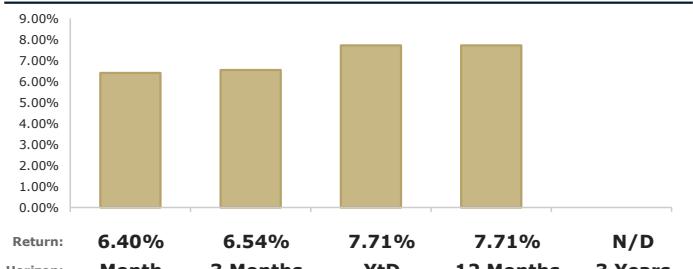
¹"Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.

²"Liquid Assets" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



CURRENT RETURNS AS OF DEC 31, 2025; IN MXN, ANNUALIZED³



CALENDAR RETURNS; IN MXN, ANNUALIZED³

Share Class	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%	6.40%	7.71%
2024					10.67%	10.69%	10.63%	10.46%	10.19%	9.79%	10.11%	9.41%	10.17%
2023													
2022													

- Online Banking (e-Actinver)
- Online Broker (Actinver Trade)
- Actinver Brokerage Firm/Bank

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.