



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

FUND KEY ASPECTS



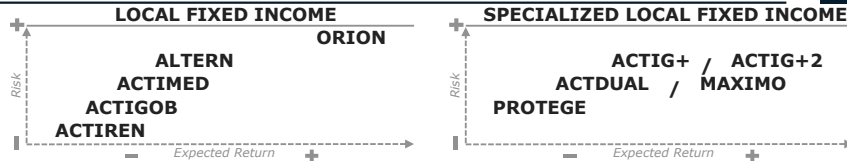
1. Daily operations with same day liquidity.
2. The Fund's objective is capital preservation.
3. Investing exclusively in government debt.
4. Portfolio duration with low sensitivity to interest rates changes.

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	

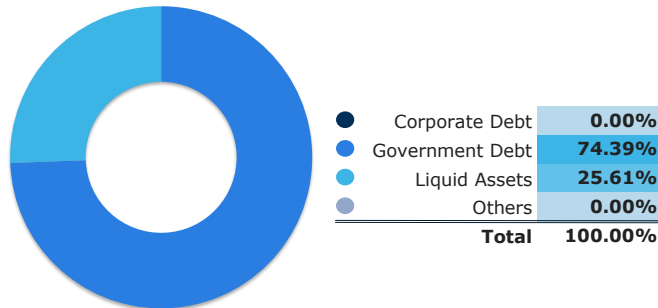
ACTINVER FUNDS



Current interest rate sensitivity

Low	Medium	High
-----	--------	------

ASSET CLASS BREAKDOWN¹



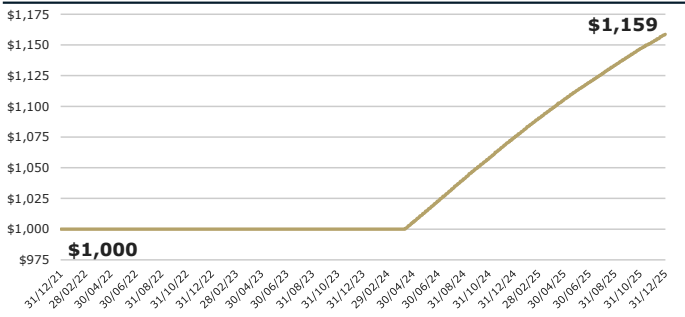
¹ "Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.

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

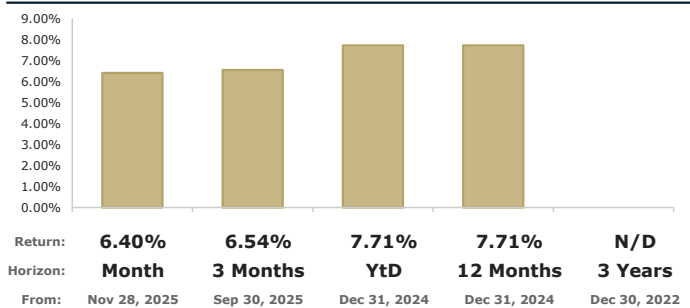
CURRENCY BREAKDOWN¹



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
B-1													
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													

Min. 12M: 6.15%(Nov-2025); Max. 12M: 9.36%(Jan-2025)