

### FUND'S DESCRIPTION

January, 2026



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

### FUND KEY ASPECTS

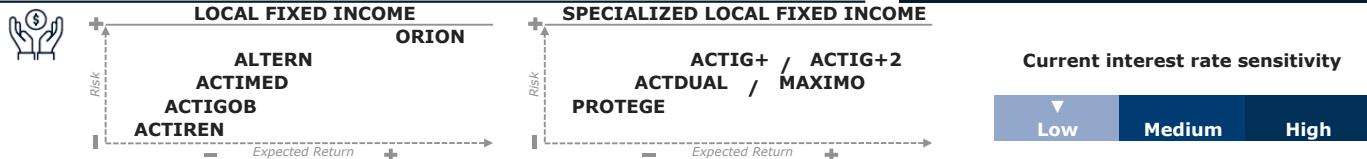
- 1. Daily operations with same day liquidity.
- 2. The Fund's objective is capital preservation.
- 3. Investing exclusively in government debt.
- 4. Portfolio duration with low sensitivity to interest rates changes.

Short-Term  
Government

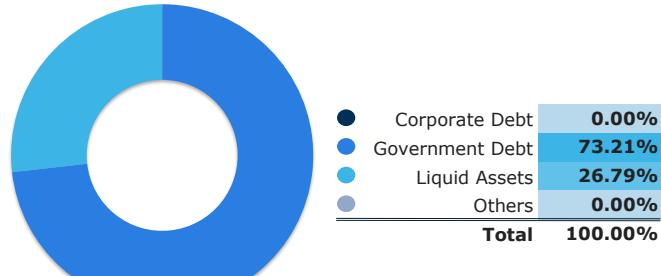
#### KEY INFORMATION

|                 |                                       |            |
|-----------------|---------------------------------------|------------|
| Share Class     | B-1                                   | (167.7 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)      | 8,740.88                              |            |

### ACTINVER FUNDS



### ASSET CLASS BREAKDOWN<sup>1</sup>



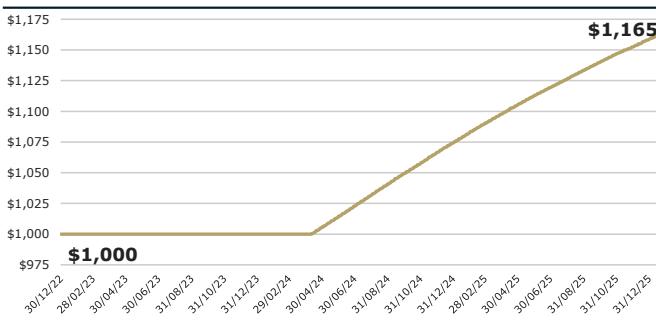
### CURRENCY BREAKDOWN<sup>1</sup>



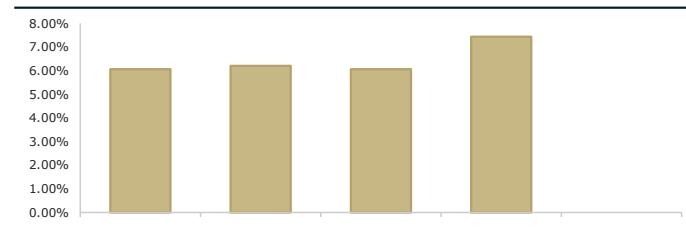
<sup>1</sup>"Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.

<sup>2</sup>"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 MXN<sup>2</sup>



### CURRENT RETURNS AS OF JAN 30, 2026; IN MXN, ANNUALIZED<sup>3</sup>



### CALENDAR RETURNS; IN MXN, ANNUALIZED<sup>3</sup>

| Share Class<br>B-1 | Jan   | Feb   | Mar   | Apr   | May    | Jun    | Jul    | Aug    | Sep    | Oct   | Nov    | Dec   | YEAR   |
|--------------------|-------|-------|-------|-------|--------|--------|--------|--------|--------|-------|--------|-------|--------|
| 2026               | 6.06% |       |       |       |        |        |        |        |        |       |        |       | 6.06%  |
| 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               |       |       |       |       |        |        |        |        |        |       |        |       |        |

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