

# ALTERN

Local Fixed Income

Actinver | Asset Management

## FUND'S DESCRIPTION

August, 2024



Fixed Income Fund, managed on discretionary basis by investing in different expiration date bonds depending on market conditions, Low-Moderate Risk Profile and monthly sales.

## FUND KEY ASPECTS



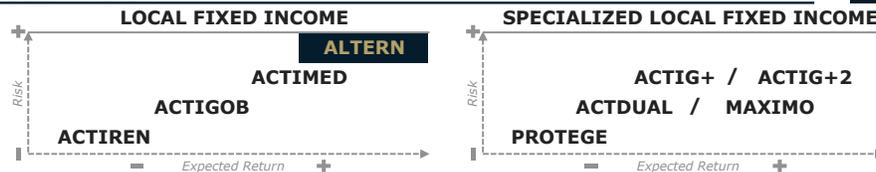
- The Fund's objective is capital appreciation above any given CETES maturity bond (Local Zero-Coupon Bonds) in a long-term investment horizon.
- Active management seeking to benefit from long-term trends within the Government and Corporate Debt Markets.
- Investment process seeking to take advantage of short-term volatility opportunities, in order to maximize long-term performance.

Discretionary

### KEY INFORMATION

Share Class	B	(5,910.3 mp)
ID Price Vendor	51_ALTERN_B	
ISIN	MX51AL2G00J8	
Term	Long-Term	
Rating	AA/2 HR	
Investor	Individual, Legal Entity, Non-Taxable	
Buy	Every business day	
Sell	Daily	
Settlement Date	24 hrs.	
AUM's (mp)	8,408.61	

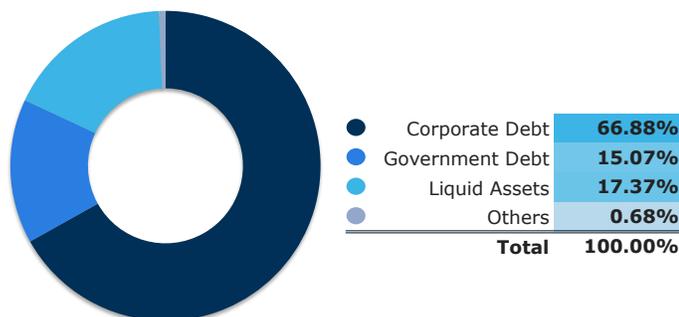
## ACTINVER FUNDS



Current interest rate sensitivity



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

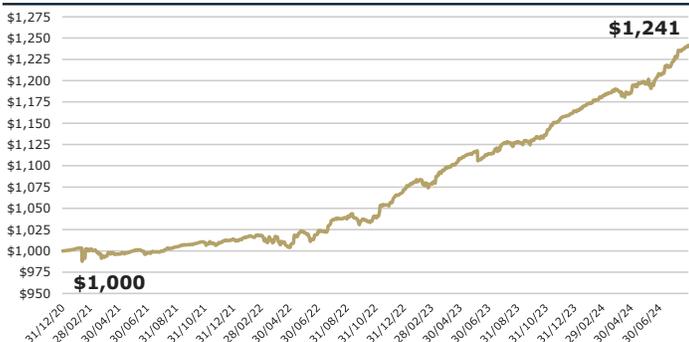


<sup>1</sup>"Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.  
<sup>2</sup>"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

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



## GROWTH OF HYPOTHETICAL \$1,000.00 MXN<sup>2</sup>



## CURRENT RETURNS AS OF AUG 30, 2024; IN MXN, ANNUALIZED<sup>3</sup>



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

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2024	9.02%	10.11%	8.39%	-4.64%	12.16%	12.22%	17.31%	16.16%					9.91%
2023	12.39%	-4.17%	21.86%	12.19%	8.50%	-1.84%	13.75%	2.10%	2.11%	7.14%	20.11%	10.75%	8.53%
2022	3.16%	1.71%	-0.97%	-13.59%	23.04%	-1.35%	18.38%	3.53%	-4.05%	5.43%	19.05%	19.93%	5.63%
2021	3.54%	-3.17%	-6.69%	3.51%	4.89%	-2.81%	2.35%	5.84%	3.59%	3.46%	-0.85%	4.63%	1.38%

Min. 12M: -4.64%(Apr-2024); Max. 12M: 20.11%(Nov-2023)

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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.

1. All data based on holdings as of Aug 30, 2024.  
 2. 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 Aug 30, 2024.  
 3. Fixed Income Funds' annualized returns in MXN (management and local taxes deducted according to the share class) as of Aug 30, 2024.  
 Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, 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.