

# MAXIMO

Specialized Local  
Fixed Income

Actinver | Asset Management

## FUND'S DESCRIPTION

June, 2024



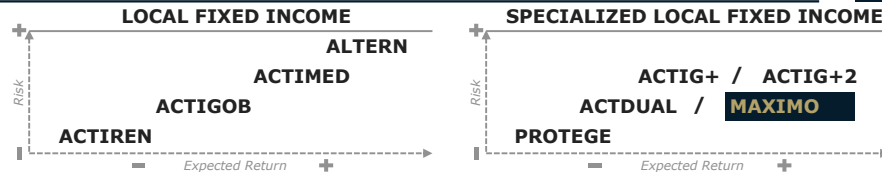
Medium-Term Fixed Income Fund, Low-Moderate Risk Profile and settlement date within 24 hrs.  
The fund invests mainly in Local Corporate Debt denominated in MXN.

## FUND KEY ASPECTS



- The Fund participates of local interest rates levels and USD/MXN exchange rate movements.
- The Fund takes advantage of currency volatility by using FX Options in order to create an excess return above local interest rates in the long-term.
- Ideal for investors looking to benefit from exchange rate movements, whilst seeking to preserve capital as opposed to traditional US denominated fixed income funds that are exposed to currency risk.

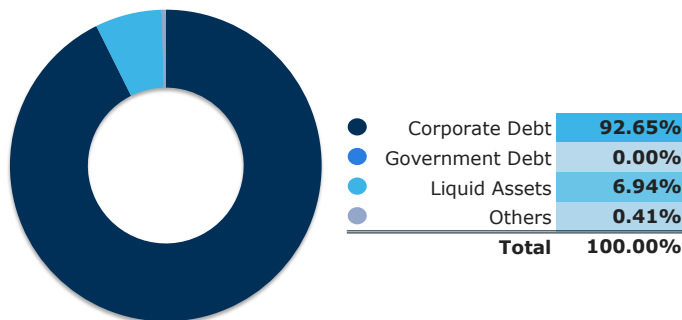
## ACTINVER FUNDS



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.

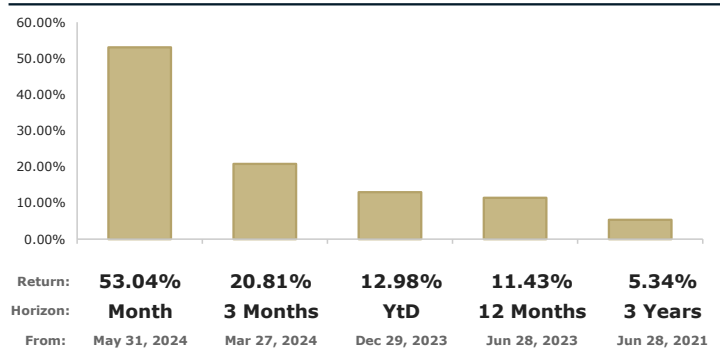
## CURRENCY BREAKDOWN<sup>1</sup>



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



## CURRENT RETURNS AS OF JUN 28, 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	13.09%	6.35%	-1.88%	15.83%	2.30%	53.04%							12.98%
2023	-6.04%	1.22%	8.44%	9.87%	5.71%	-33.58%	3.91%	10.65%	16.24%	19.93%	3.47%	5.99%	2.69%
2022	6.43%	4.88%	0.46%	2.10%	12.91%	9.62%	11.88%	3.77%	6.58%	2.20%	1.24%	11.81%	6.10%
2021	3.68%	-0.66%	1.92%	3.76%	2.98%	3.51%	3.68%	4.16%	4.69%	3.92%	-10.56%	6.36%	2.25%

Min. 12M: -1.88%(Mar-2024); Max. 12M: 53.04%(Jun-2024)

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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.

<sup>1</sup> All data based on holdings as of Jun 28, 2024.  
<sup>2</sup> 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 Jun 28, 2024.  
<sup>3</sup> Fixed Income Funds' annualized returns in MXN (management and local taxes deducted according to the share class) as of Jun 28, 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.