

# PROTEGE

Specialized Local  
Fixed Income

Actinver | Asset Management

## FUND'S DESCRIPTION

May, 2024



Discretionary fund. Invests in short term U.S. government debt peso hedged UCITS ETFs, seeking to capitalize on market opportunities.

## WHY INVEST IN OUR FUND?



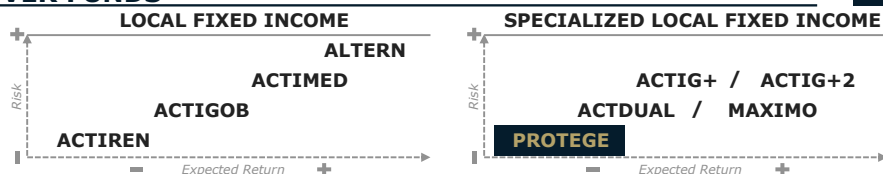
1. Efficiency through accumulating UCITS ETFs, in which all interests are reinvested. As an equity fund, tax regime of 10% on capital gain, at the time of sale.
2. Potential for attractive returns compared to Mexican fixed income rates, by benefiting from the carry (rate differential).
3. Neutralizes, through currency hedging, the exposure to the exchange rate.

Discretionary

### KEY INFORMATION

Share Class	B-1	(832.1 mp)
ID Price Vendor	52_PROTEGE_B-1	
ISIN	MX52PR1T0011	
Term	Long-Term	
Rating	N/A	
Investor	Individual, Legal Entity, Non-Taxable	
Buy	Every business day	
Sell	Daily	
Settlement Date	48 hrs.	
AUM's (mp)	1,388.17	

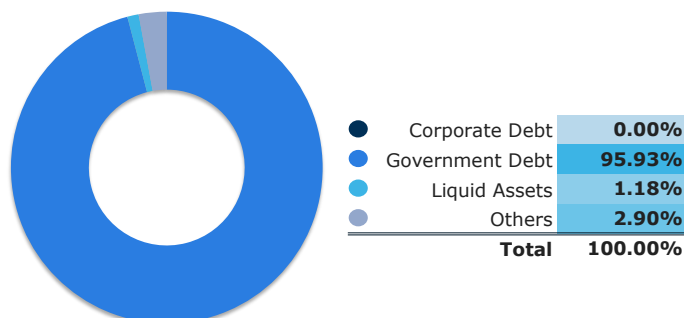
## ACTINVER FUNDS



Current interest rate sensitivity

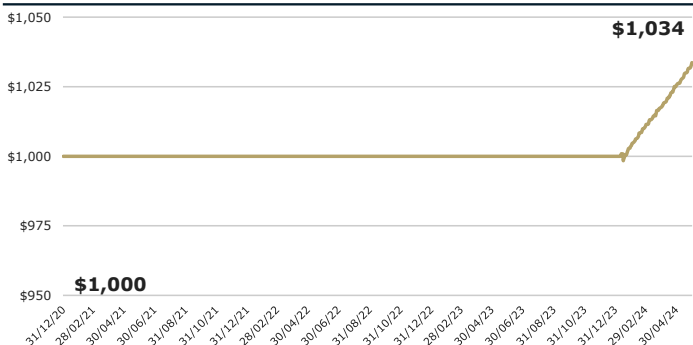


## ASSET CLASS BREAKDOWN<sup>1</sup>

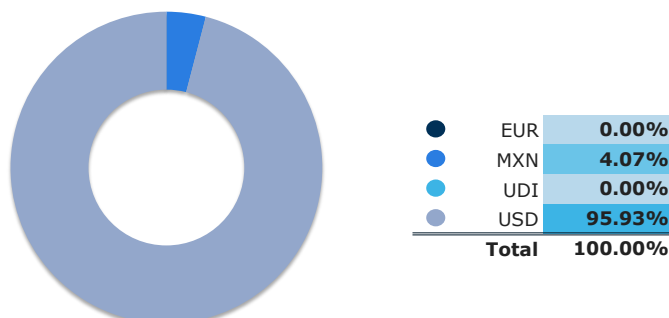


<sup>1</sup>"Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.  
<sup>2</sup>"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

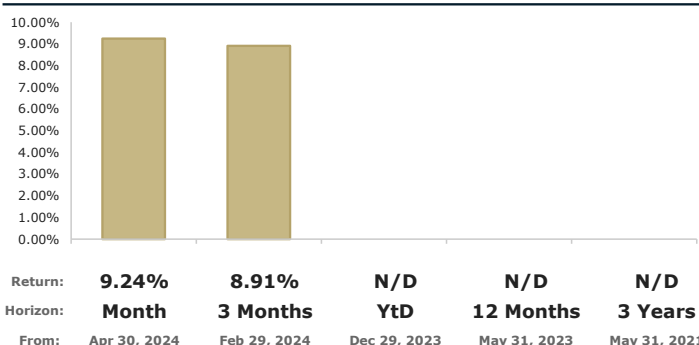
## GROWTH OF HYPOTHETICAL \$1,000.00 MXN<sup>2</sup>



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



## CURRENT RETURNS AS OF MAY 31, 2024; IN MXN, ANNUALIZED<sup>3</sup>



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

Share Class B-1	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2024	6.00%	9.31%	7.44%	10.05%	9.24%								8.64%
2023													
2022													
2021													

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  - Actinver Brokerage Firm/Bank

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 May 31, 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 May 31, 2024.  
3. Fixed Income Funds' annualized returns in MXN (management and local taxes deducted according to the share class) as of May 31, 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.