

ACTICRE

Local Equity

Actinver Asset Management

FUND'S DESCRIPTION

January, 2026



Active Managed Equity Fund focused on a stock portfolio of companies with a significant market value discount and future growth perspectives.

FUND KEY ASPECTS



1. Active Managed Equity fund specialized on companies in the Mexican Stock Exchange.
2. Investment strategy based on companies with a significant market value discount and future growth perspectives.
3. Historically, value strategies are among the top performers in the long run.

ACTINVER FUNDS



OTHER CURRENCIES FIXED INCOME

LOCAL

NEARSHORING

LOCAL EQUITY

GLOBAL

THEMATIC

ACTIVAR

ACTICRE

MAYA

ACTIED

ACTI500

ACTIRVT

JPMRVUS

ESFERA

OPORT1

TEMATIK

ACTIAI

ROBOTIK

SALUD

Active Management

TOP 10 HOLDINGS¹

ID	Price Vendor	Issuer	Sector	Weight
1_SPORT_S		Grupo Sports World SAB ...	Consumer ...	31.25%
1_ACTINVR_B		Corp Actinver SAB de CV	Financial...	15.19%
CF_FINN_13		Asesor de Activos Prism...	Real Esta...	14.67%
1_VINTE_*		Vinte Viviendas Integra...	Consumer ...	13.63%
1_CEMEX_CPO		Cemex SAB de CV	Materials	7.56%
1_HCITY_*		Hoteles City Express SA...	Consumer ...	4.54%
1_CADU_A		Corpovael SA de CV	Consumer ...	3.60%
1_ALTERNA_B		Alterna Asesoría Intern...	Financial...	3.24%
1_SARE_B		Sare Holding SAB de CV	Consumer ...	0.00%
1_AZTECA_CPO		TV Azteca SAB de CV	Communica...	0.00%
Total				93.68%

SECTOR BREAKDOWN¹



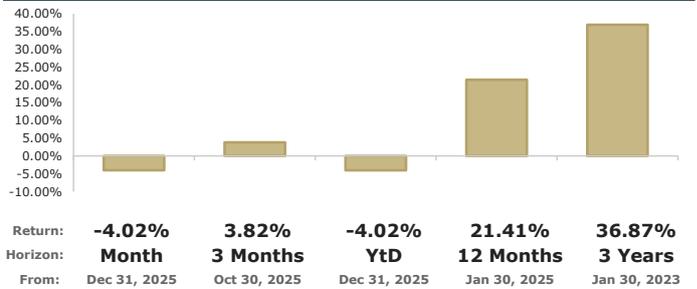
Sector	Weight
Real Estate	14.67%
Communication Services	0.00%
Consumer Staples	0.00%
Consumer Discretionary	53.02%
Energy	0.00%
Financials	18.43%
Index Fund	0.00%
Government	0.00%
Industrials	0.00%
Liquid Assets	6.32%
Materials	7.56%
Health Care	0.00%
Utilities	0.00%
Information Technology	0.00%
Total	100.00%

¹"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 MXN²



CURRENT RETURNS AS OF JAN 30, 2026; IN MXN, ABSOLUTE³



CALENDAR RETURNS; IN MXN, ABSOLUTE³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
B													
2026	-4.02%												-4.02%
2025	-2.00%	-0.83%	-0.89%	2.59%	0.08%	-1.58%	1.22%	-0.14%	5.11%	14.27%	0.58%	4.43%	24.13%
2024	0.35%	2.70%	0.49%	-1.20%	1.31%	-2.95%	0.34%	0.95%	-0.75%	4.27%	2.85%	0.88%	9.42%
2023	2.79%	0.98%	2.06%	-1.47%	3.54%	-0.37%	-0.83%	1.32%	-2.12%	-3.92%	-0.21%	6.20%	7.81%

Actinver

Asset Management

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- Where to buy:
- Online Banking (e-Actinver)
 - Online Broker (Actinver Trade)
 - 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 Jan 30, 2026. Due to the rounding of decimals involves an approximation, totals may not add up to 100%.

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 Jan 30, 2026.

³ Equity Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Jan 30, 2026.

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 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.