

# ACTICRE

Local Equity

Actinver Asset Management

## FUND'S DESCRIPTION

April, 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.

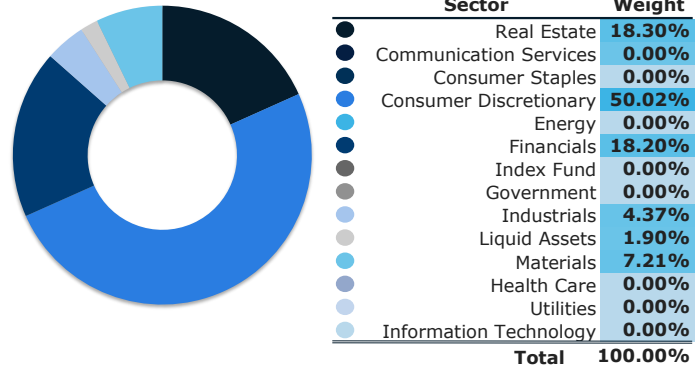
## ACTINVER FUNDS



## TOP 10 HOLDINGS<sup>1</sup>

ID	Price Vendor	Issuer	Sector	Weight
1_SPORT_S		Grupo Sports World SAB ...	Consumer ...	32.15%
1_ACTINVR_B		Corp Actinver SAB de CV	Financial...	15.07%
CF_FINN_13		Asesor de Activos Prism...	Real Esta...	14.10%
1_VINTE_*		Vinte Viviendas Integra...	Consumer ...	12.35%
1_CEMEX_CPO		Cemex SAB de CV	Materials	7.21%
1_CADU_A		Corpovael SA de CV	Consumer ...	5.52%
1_TRAXION_A		Grupo Traxion SAB de CV	Industria...	4.37%
CF_PLIFE_26		Parkway Life Real Estat...	Real Esta...	4.20%
1_ALTERNA_B		Alterna Asesoría Intern...	Financial...	3.13%
1_SARE_B		Sare Holding SAB de CV	Consumer ...	0.00%
<b>Total</b>				<b>98.10%</b>

## SECTOR BREAKDOWN<sup>1</sup>

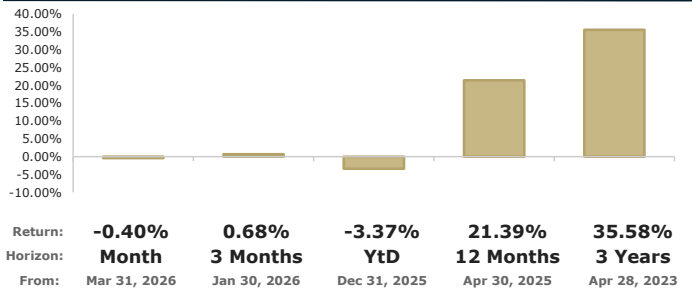


<sup>1</sup>"Liquid Assets" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

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



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



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

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
B	-4.02%	-0.48%	1.57%	-0.40%									-3.37%
2026	-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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  - 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 Apr 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 Apr 30, 2026.  
3. Equity Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Apr 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 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.