

ACTICRE

Local Equity

Actinver

Asset Management

FUND'S DESCRIPTION

September, 2025



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



LOCAL EQUITY

LOCAL

NEARSHORING

ACTIVAR

ACTICRE

MAYA

ACTIED

Active Management

GLOBAL EQUITY

ACTI500

ACTIRVT

GLOBAL

ESFERA

OPORT1

JPMRVUS

Active Management

THEMATIC

TEMATIK

DIGITAL

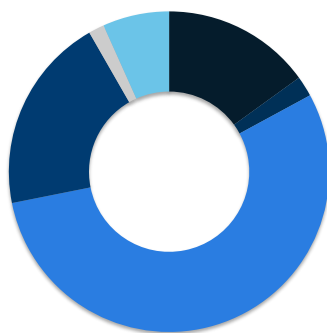
ROBOTIK

SALUD

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1_SPORT_S	Grupo Sports World SAB ...	Consumer ...	31.66%
1_ACTINVR_B	Corp Actinver SAB de CV	Financial...	16.18%
CF_FINN_13	Asesor de Activos Prism...	Real Esta...	15.03%
1_VINTE_*	Vinte Viviendas Integra...	Consumer ...	14.51%
1_CEMEX_CPO	Cemex SAB de CV	Materials	6.71%
1_CADU_A	Corpovael SA de CV	Consumer ...	4.37%
1_HCITY_*	Hoteles City Express SA...	Consumer ...	4.23%
1_ALTERNA_B	Alterna Asesoria Intern...	Financial...	3.67%
1_BAFAR_B	Grupo Bafar SAB de CV	Consumer ...	2.06%
1_SARE_B	Sare Holding SAB de CV	Consumer ...	0.00%
Total			98.42%

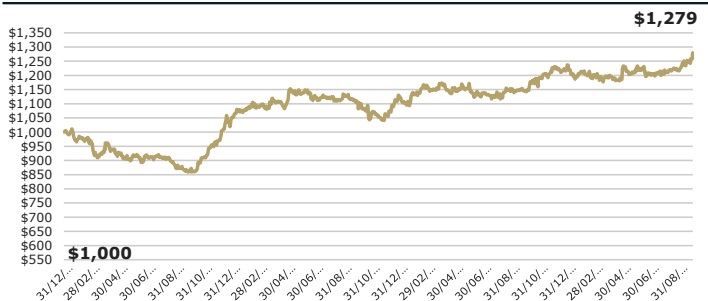
SECTOR BREAKDOWN¹



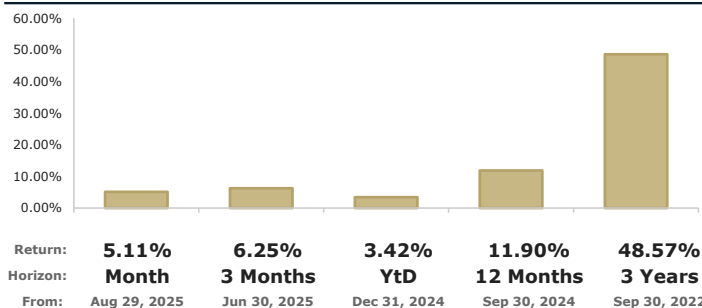
Sector	Weight
Real Estate	15.03%
Communication Services	0.00%
Consumer Staples	2.06%
Consumer Discretionary	54.77%
Energy	0.00%
Financials	19.84%
Index Fund	0.00%
Government	0.00%
Industrials	0.00%
Liquid Asstes	1.58%
Materials	6.71%
Health Care	0.00%
Utilities	0.00%
Information Technology	0.00%
Total	100.00%

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

GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



CURRENT RETURNS AS OF SEP 30, 2025; IN MXN, ABSOLUTE³



CALENDAR RETURNS; IN MXN, ABSOLUTE³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
B													
2025	-2.00%	-0.83%	-0.89%	2.59%	0.08%	-1.58%	1.22%	-0.14%	5.11%				3.42%
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%
2022	-2.24%	-1.09%	-0.54%	-3.74%	-0.69%	-0.25%	-0.50%	-4.15%	-1.55%	5.76%	6.46%	8.16%	4.87%

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For more information, please visit:
<https://www.actinver.com/fondos>
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Asset Management

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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 Sep 30, 2025. 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 Sep 30, 2025.
3. Equity Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Sep 30, 2025.
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.