

ACTIVAR

Local Equity

Actinver

Asset Management

FUND'S DESCRIPTION

March, 2026



Passive Equity Fund which tracks the S&P/BMV IPC Index, the main index of the BMV (Mexican Stock Exchange).

FUND KEY ASPECTS



1. Passive Equity Fund which tracks the S&P/BMV IPC Index.
2. The Mexican Stock Exchange is the second most important market in Latin American region.
3. Latin American Markets belong to Emerging Markets category and for this reason are eligible for Global Portfolios allocation.

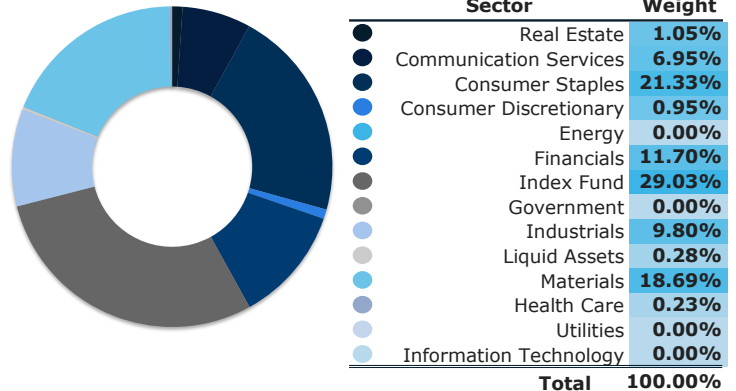
ACTINVER FUNDS



TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1B_NAFTRAC_ISHRS	iShares NAFTRAC ISHRS	Funds	29.03%
1_GMEXICO_B	Grupo Mexico SAB de CV	Materials	8.99%
1_GFNORTE_O	Grupo Financiero Banort...	Financial...	7.18%
1_AMX_B	America Movil SAB de CV	Communica...	6.10%
1_FEMSA_UBD	Fomento Economico Mexic...	Consumer ...	5.56%
1_CEMEX_CPO	Cemex SAB de CV	Materials	5.50%
1_WALMEX_*	Wal-Mart de Mexico SAB ...	Consumer ...	5.06%
1_GAP_B	Grupo Aeroportuario del...	Industria...	4.02%
1_PE&OLES_*	Industrias Penoles SAB ...	Materials	3.20%
1_ASUR_B	Grupo Aeroportuario del...	Industria...	2.30%
Total			76.97%

SECTOR BREAKDOWN¹

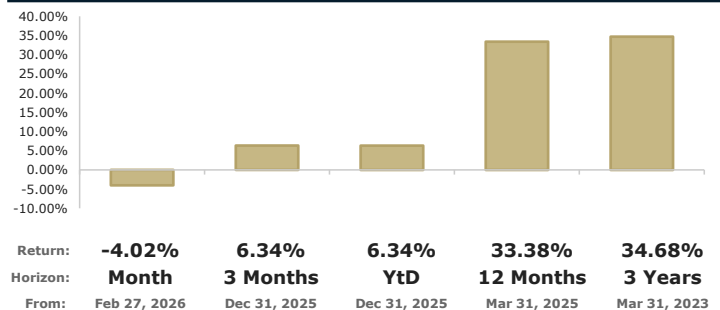


¹-"Liquid Assets" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



CURRENT RETURNS AS OF MAR 31, 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	5.03%	5.48%	-4.02%										6.34%
2025	3.18%	2.12%	0.23%	7.27%	4.17%	-0.71%	0.04%	2.20%	7.02%	0.06%	1.69%	1.54%	32.47%
2024	-0.11%	-3.52%	3.37%	-1.20%	-2.38%	-4.42%	1.52%	-0.44%	1.05%	-4.41%	-1.12%	-0.34%	-11.66%
2023	12.45%	-3.33%	1.93%	2.39%	-3.94%	1.90%	2.51%	-3.37%	-4.11%	-3.17%	10.52%	6.22%	19.91%

Actinver | Asset Management

Acostúmbrese a ganar más®
For more information, please visit:
<https://www.actinver.com/fondos>
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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 Mar 31, 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 Mar 31, 2026.
3. Equity Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Mar 31, 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.