

# DINAMO

**Multi-Asset**  
Powered by J.P. Morgan  
Asset Management

## FUND'S DESCRIPTION



Active Managed Fund which invests in a global multi-sector dynamic portfolio, including debt and equity.  
To execute this strategy the fund is co-advised by J.P. Morgan Asset Management.

## FUND KEY ASPECTS



- Multi-Asset Global Fund co-advice by J.P. Morgan Asset Management.
- The Fund invests on Global Debt and Equity through ETF's listed in the Mexican Stock Exchange.
- The Fund allows for a diversification across different foreign asset classes.

**Actinver** | Asset Management  
**J.P.Morgan**  
ASSET MANAGEMENT

Discretionary

### KEY INFORMATION

Share Class	B	(1,949.0 mp)
ID Price Vendor	52_DINAMO_B	
ISIN	MX52DIOM0013	
Term	Long-Term	
Rating	N/A	
Investor	Individual, Legal Entity, Non-Taxable	
Buy	Every business day	
Sell	Every business day	
Settlement Date	24 hrs.	
AUM's (mp)	<b>2,163.38</b>	

## ACTINVER FUNDS



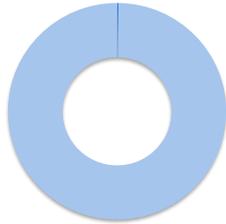
### OBAL EQUITY AND SPECIALIZED GLOBAL EQUI



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

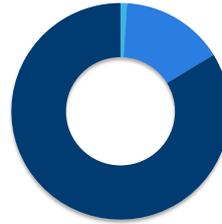
ID Price Vendor	Issuer	Asset Class	Weight
1ISP_BBUS_*	JPMorgan BetaBuilder...	Equity: Global	46.82%
1ISP_VAGU_N	Vanguard Global Aggr...	Debt: Corporate	15.32%
1ISP_BBEU_*	JPMorgan BetaBuilder...	Equity: Global	10.31%
1ISP_JPEM_*	JPMorgan Diversified...	Equity: Global	10.01%
1ISP_JGHY_N	JPMorgan Global High...	Equity: Global	5.84%
1ISP_BBJP_*	JPMorgan BetaBuilder...	Equity: Global	5.47%
1ISP_JMAB_N	JPMorgan USD Emergin...	Equity: Global	1.94%
1ISP_BBAX_*	JPMorgan BetaBuilder...	Equity: Global	1.49%
1ISP_XLC_*	Communication Servic...	Equity: Global	0.92%
1ISP_XLK_*	Technology Select Se...	Equity: Global	0.91%
<b>Total</b>			<b>99.04%</b>

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



CAD	0.00%
EUR	0.00%
MXN	0.20%
UDI	0.00%
USD	99.80%
<b>Total</b>	<b>100.00%</b>

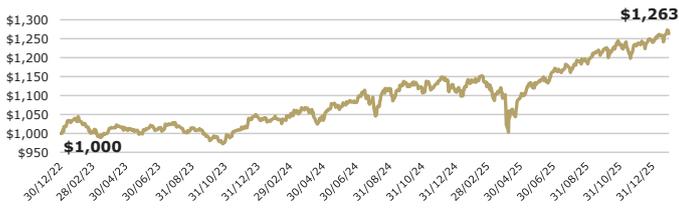
## ASSET CLASS BREAKDOWN<sup>1</sup>



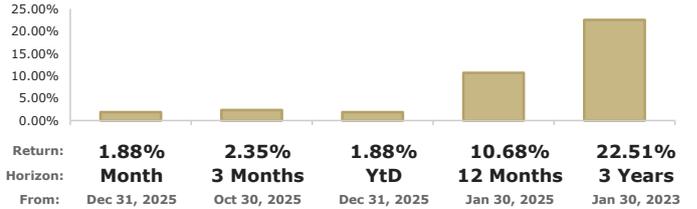
Liquid Assets	0.96%
Commodities	0.00%
Others	0.00%
Debt: Corporate	15.32%
Debt: Index Fund	0.00%
Debt: Government	0.00%
Equity: REIT's	0.00%
Equity: Index Fund	0.00%
Equity: Global	83.72%
Equity: Local	0.00%
<b>Total</b>	<b>100.00%</b>

<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, Derivatives MTM and/or deposit accounts in MXN, USD and/or EUR.

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



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



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

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	1.88%												1.88%
2025	2.31%	-0.40%	-3.24%	-0.08%	3.42%	2.85%	0.48%	1.85%	2.23%	1.42%	0.03%	0.40%	11.66%
2024	-0.54%	0.60%	2.08%	-3.15%	3.32%	1.20%	1.33%	2.05%	1.46%	-2.45%	2.84%	-2.43%	6.21%
2023	3.71%	-3.47%	1.22%	0.24%	-1.71%	1.59%	1.42%	-1.50%	-2.10%	-1.54%	3.44%	3.48%	4.55%

**Actinver**

Asset Management

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

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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 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 Jan 30, 2026.  
3. Equity Funds' absolute returns in USD (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 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.