

JPMRVUS

Specialized U.S. Equity

Powered by J.P. Morgan Asset Management

January, 2026

FUND'S DESCRIPTION



Active managed fund focused on high-conviction value and growth stocks (20-40 stocks) based on J.P. Morgan Asset Management's view and selection process.

FUND KEY ASPECTS



1. Fund that capitalizes on J.P. Morgan Asset Management's experience and best investment ideas.
2. Concentrated blended portfolio of high conviction US growth and value companies ((20-40 stocks).
3. Active management that seeks to provide long-term capital growth.

Actinver

Asset Management
J.P.Morgan
ASSET MANAGEMENT

Discretionary

KEY INFORMATION

Share Class	B-1	(1,164.5 mp)
ID Price Vendor	52_JPMRVUS_B-1	
ISIN	MX52AC1H0018	
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)	1,929.11	

ACTINVER FUNDS



OTHER CURRENCIES FIXED INCOME

LOCAL

NEARSHORING

LOCAL EQUITY

GLOBAL

THEMATIC

ACTIVAR

ACTICRE

MAYA

ACTIED

ACTI500

ACTIRVT

JPMRVUS

ESFERA

OPORT1

TEMATIK

ACTIAI

ROBOTIK

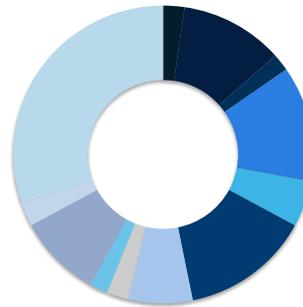
SALUD

Active Management

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1ASP_NVDA_*	NVIDIA Corp	Informati...	8.21%
1ASP_MSFT_*	Microsoft Corp	Informati...	6.01%
1ASP_GOOG_*	Alphabet Inc	Communica...	5.70%
1ASP_AMZN_*	Amazon.com Inc	Consumer ...	4.74%
1ASP_AAPL_*	Apple Inc	Informati...	4.09%
1ASP_AVGO_*	Broadcom Inc	Informati...	4.09%
1ASP_META_*	Meta Platforms Inc	Communica...	3.29%
1ASP_L_*	Loews Corp	Financial...	3.05%
1ASP_MS_*	Morgan Stanley	Financial...	2.90%
1ASP_COF_*	Capital One Financial C...	Financial...	2.86%
Total			44.95%

SECTOR BREAKDOWN¹



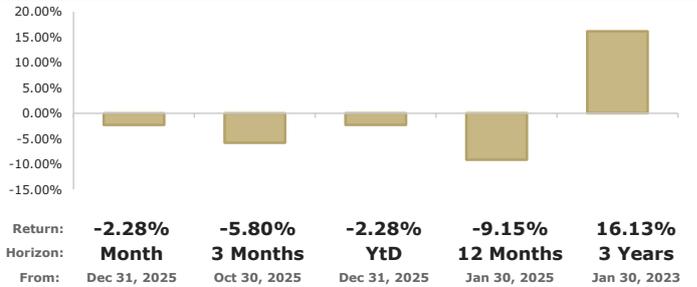
Sector	Weight
Real Estate	2.29%
Communication Services	11.15%
Consumer Staples	1.89%
Consumer Discretionary	12.59%
Energy	5.00%
Financials	13.91%
Index Fund	0.00%
Government	0.00%
Industrials	6.93%
Liquid Assets	2.34%
Materials	1.96%
Health Care	9.05%
Utilities	2.50%
Information Technology	30.40%
Total	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-1	-2.28%												-2.28%
2026	-2.28%												-2.28%
2025	1.14%	-2.73%	-6.17%	-5.12%	4.53%	0.84%	1.55%	0.68%	0.01%	3.11%	-1.25%	-2.80%	-6.58%
2024						5.07%	2.14%	8.46%	1.06%	0.65%	7.84%	-0.37%	27.20%
2023													

Actinver

Asset Management

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

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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.