

FUND'S DESCRIPTION

September, 2025



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 portfolio of high conviction US growth and value companies ((20-40 stocks).
3. Active management that seeks to provide long-term capital growth.

ACTINVER FUNDS



LOCAL EQUITY

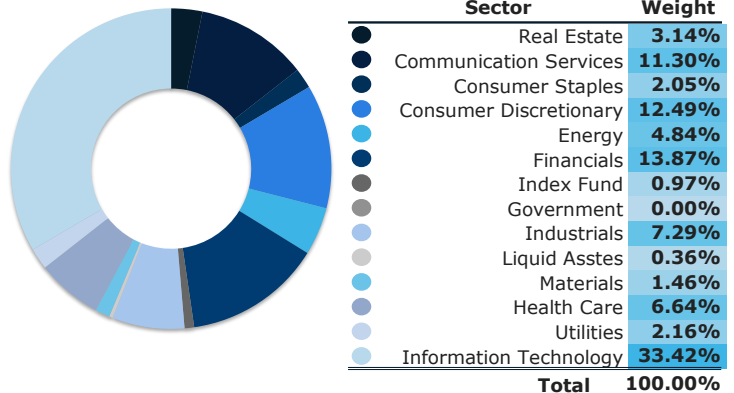
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Active Management	

GLOBAL EQUITY

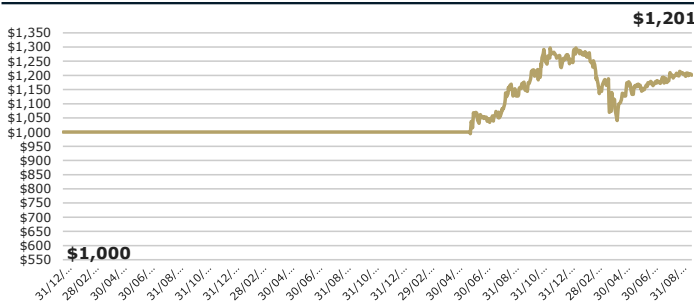
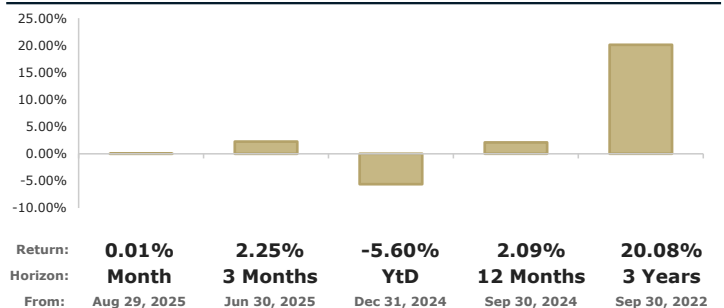
GLOBAL	THEMATIC
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Active Management	

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1ASP_MSFT_*	Microsoft Corp	Informati...	7.52%
1ASP_NVDA_*	NVIDIA Corp	Informati...	7.43%
1ASP_AMZN_*	Amazon.com Inc	Consumer ...	4.88%
1ASP_AVGO_*	Broadcom Inc	Informati...	4.79%
1ASP_META_*	Meta Platforms Inc	Communica...	4.48%
1ASP_AAPL_*	Apple Inc	Informati...	3.70%
1ASP_GOOG_*	Alphabet Inc	Communica...	3.40%
1ASP_L_*	Loews Corp	Financial...	3.03%
1ASP_COF_*	Capital One Financial C...	Financial...	2.93%
1ASP_BRKB_*	Berkshire Hathaway Inc	Financial...	2.88%
Total			45.05%

SECTOR BREAKDOWN¹

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

GROWTH OF HYPOTHETICAL
\$1,000.00 MXN²CURRENT RETURNS AS OF
SEP 30, 2025; IN MXN, ABSOLUTE³CALENDAR RETURNS; IN MXN, ABSOLUTE³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
B-1													
2025	1.14%	-2.73%	-6.17%	-5.12%	4.53%	0.84%	1.55%	0.68%	0.01%				-5.60%
2024						5.07%	2.14%	8.46%	1.06%	0.65%	7.84%	-0.37%	27.20%
2023													
2022													

Actinver

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Asset Management
For more information, please visit:
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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 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.