

## FUND'S DESCRIPTION

January, 2026



Active Managed Local Equity Fund focused on a portfolio based on the best fundamental ideas within the Mexican Stock Exchange.

## FUND KEY ASPECTS



1. Active Managed Equity Fund specialized on the Mexican Stock Exchange.
2. Investment strategy based on fundamental analysis to select companies with best growth perspectives.
3. Mexico has been one of the top performers during the last 10 years within the Latin American markets.

## ACTINVER FUNDS



### OTHER CURRENCIES FIXED INCOME

### LOCAL EQUITY

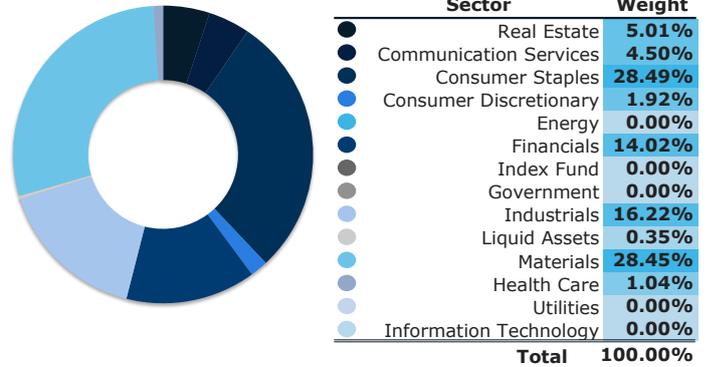
LOCAL		NEARSHORING	GLOBAL				THEMATIC				
ACTIVAR	ACTICRE	ACTIED	ACTI500	ACTIRVT	JPMRVUS	ESFERA	OPORT1	TEMATIK	ACTIAI	ROBOTIK	SALUD
	<b>MAYA</b>										

Active Management

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

ID Price Vendor	Issuer	Sector	Weight
1_GMEXICO_B	Grupo Mexico SAB de CV	Materials	13.77%
1_GFNORTE_O	Grupo Financiero Banort...	Financial...	10.67%
1_FEMSA_UBD	Fomento Economico Mexic...	Consumer ...	8.24%
1_CEMEX_CPO	Cemex SAB de CV	Materials	7.06%
1_GAP_B	Grupo Aeroportuario del...	Industria...	5.02%
1_WALMEX_*	Wal-Mart de Mexico SAB ...	Consumer ...	4.36%
1_AC_*	Arca Continental SAB de...	Consumer ...	4.22%
1_ASUR_B	Grupo Aeroportuario del...	Industria...	4.21%
1_SIGMAF_A	Sigma Foods SAB de CV	Consumer ...	4.11%
1_GCC_*	GCC SAB de CV	Materials	3.39%
<b>Total</b>			<b>65.04%</b>

## SECTOR BREAKDOWN<sup>1</sup>

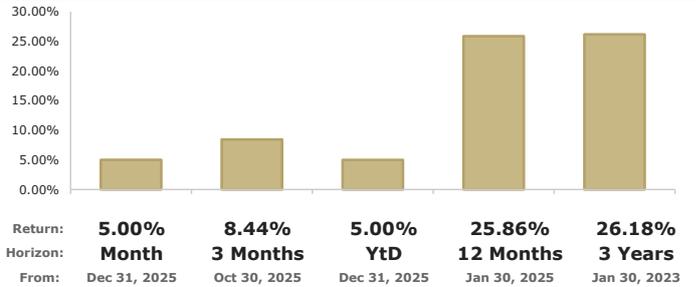


<sup>1</sup>"Liquid Assets" includes 1-day government repo, Derivatives MTM and/or deposit accounts in MXN, USD and/or EUR.

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



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



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

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
B	5.00%												5.00%
2026	3.19%	1.77%	-0.67%	5.67%	5.21%	-1.66%	0.46%	1.09%	5.49%	-0.57%	1.54%	1.94%	25.75%
2024	-0.49%	-3.89%	3.94%	-2.06%	-2.30%	-4.80%	0.73%	-0.70%	1.02%	-1.81%	-1.42%	0.71%	-10.82%
2023	12.21%	-2.60%	1.76%	0.99%	-3.04%	1.94%	3.21%	-3.66%	-3.93%	-4.06%	10.02%	7.17%	19.95%

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.