

# ACTI500

## FUND'S DESCRIPTION

U.S. Equity

December, 2025



Foreign Equity Fund which tracks the S&P 500 Index through listed ETFs.

## FUND KEY ASPECTS

- 1. Passive Equity Fund which tracks the S&P 500 Index.
- 2. The Fund's strategy is executed through listed ETF's listed on the MSE and related to the S&P 500 Index.
- 3. This stock market index has been one of the top performers during the last 10 years.

Actinver

Asset Management

Equity - S&P500 Indexed

### KEY INFORMATION

Share Class	<b>B</b>	(7,175.9 mp)
ID Price Vendor	52_ACTI500_B	
ISIN	MX52AC0Z0090	
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>8,656.99</b>	

## ACTINVER FUNDS

	OTHER CURRENCIES FIXED INCOME			LOCAL EQUITY				THEMATIC					
	LOCAL	NEARSHORING	ACTIVED	ACTI500	ACTIRVT	JPMRVUS	ESFERA	OPORT1	TEMATIK	ACTIAI	ROBOTIK	SALUD	
	ACTIVAR	ACTICRE	MAYA	ACTIED	ACTI500	ACTIRVT	JPMRVUS	ESFERA	OPORT1	TEMATIK	ACTIAI	ROBOTIK	SALUD

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

ID Price Vendor	Issuer	Sector	Weight
1ISP_SPYM_*	State Street SPDR Portf...	Funds	<b>42.85%</b>
1ISP_BBUS_*	JPMorgan BetaBuilders U...	Funds	<b>22.87%</b>
1ISP_VOO_*	Vanguard S&P 500 ETF	Funds	<b>18.84%</b>
1ISP_SPY_*	SPDR S&P 500 ETF Trust	Funds	<b>13.83%</b>
1ISP_500U_N	Amundi S&P 500 UCITS ET...	Funds	<b>1.42%</b>
			<b>Total 99.82%</b>

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



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

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
<b>2025</b>	<b>2.54%</b>	<b>-1.52%</b>	<b>-5.79%</b>	<b>-1.05%</b>	<b>6.19%</b>	<b>4.99%</b>	<b>2.11%</b>	<b>1.88%</b>	<b>3.37%</b>	<b>2.21%</b>	<b>0.02%</b>	<b>-0.13%</b>	<b>15.23%</b>
<b>2024</b>	<b>1.55%</b>	<b>5.01%</b>	<b>3.01%</b>	<b>-4.20%</b>	<b>4.80%</b>	<b>3.45%</b>	<b>0.96%</b>	<b>2.24%</b>	<b>1.96%</b>	<b>-1.05%</b>	<b>5.76%</b>	<b>-2.59%</b>	<b>22.39%</b>
<b>2023</b>	<b>5.84%</b>	<b>-2.71%</b>	<b>3.31%</b>	<b>1.39%</b>	<b>0.27%</b>	<b>6.27%</b>	<b>3.05%</b>	<b>-1.74%</b>	<b>-4.95%</b>	<b>-2.35%</b>	<b>9.03%</b>	<b>4.29%</b>	<b>22.80%</b>
<b>2022</b>	<b>-5.48%</b>	<b>-3.10%</b>	<b>3.56%</b>	<b>-8.98%</b>	<b>-0.03%</b>	<b>-8.48%</b>	<b>9.00%</b>	<b>-4.19%</b>	<b>-9.41%</b>	<b>7.88%</b>	<b>5.11%</b>	<b>-5.77%</b>	<b>-20.15%</b>

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For more information, please visit:  
<https://www.actinver.com/fondos>  
<https://www.actinver.com/acti500>

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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 Dec 31, 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 USD investment (management and local taxes deducted, assumes reinvestment of dividends, coupons and/or capital gains calculated) calculated as of Dec 31, 2025.

3. Equity Fund. The USD value and taxes due to the Fund (as of the closing date) as of Dec 31, 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 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.