

# ACTI500

Global Equity

Actinver | Asset Management

## FUND'S DESCRIPTION

June, 2024



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.

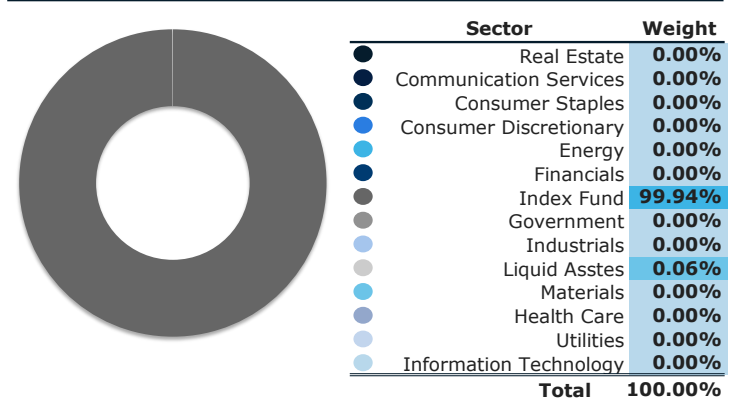
## ACTINVER FUNDS

LOCAL EQUITY				GLOBAL EQUITY				TEMATIK						
LOCAL	NEARSHORING	GLOBAL	GLOBAL EQUITY	TEMATIK	DIGITAL	ROBOTIK	ECOFUND	SALUD						
ACTIVAR	ACTICRE	MAYA	ACTIED	<b>ACTI500</b>	ACTIRVT	ESFERA	ACTGLCS	OPORT1	JPMRVUS	TEMATIK	DIGITAL	ROBOTIK	ECOFUND	SALUD
- Active Management +				- Active Management +										

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

ID Price Vendor	Issuer	Sector	Weight
1ISP_SPLG_*	SPDR Portfolio S&P 500 ...	Funds	46.03%
1ISP_VOO_*	Vanguard S&P 500 ETF	Funds	26.48%
1ISP_USPX_*	Franklin U.S. Equity In...	Funds	18.18%
1ISP_BBUS_*	JPMorgan BetaBuilders U...	Funds	7.64%
1ISP_500U_N	Amundi S&P 500 UCITS ET...	Funds	1.45%
1ISP_SPY_*	SPDR S&P 500 ETF Trust	Funds	0.16%
<b>Total</b>			<b>99.94%</b>

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

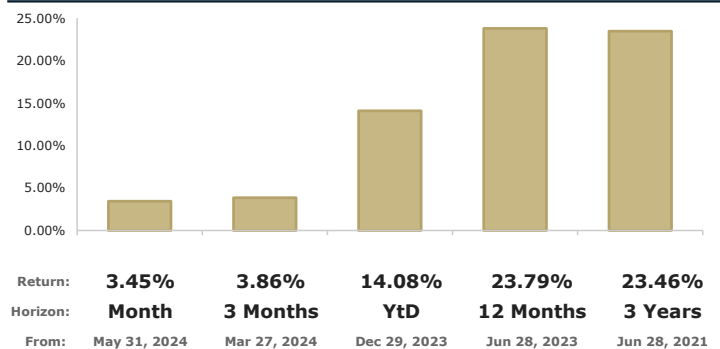


<sup>1</sup>"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

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



## CURRENT RETURNS AS OF JUN 28, 2024; IN USD, ABSOLUTE<sup>3</sup>



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

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2024	1.55%	5.01%	3.01%	-4.20%	4.80%	3.45%							14.08%
2023	5.84%	-2.71%	3.31%	1.39%	0.27%	6.27%	3.05%	-1.74%	-4.95%	-2.35%	9.03%	4.29%	22.80%
2022	-5.48%	-3.10%	3.56%	-8.98%	-0.03%	-8.48%	9.00%	-4.19%	-9.41%	7.88%	5.11%	-5.77%	-20.15%
2021	-1.13%	2.43%	4.27%	5.07%	0.49%	2.14%	2.22%	2.78%	-4.85%	6.77%	-0.92%	4.22%	25.52%

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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 (Bursanet)
  - 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 Jun 28, 2024.  
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 Jun 28, 2024.  
3. Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Jun 28, 2024.  
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.