

# ACTICRE

Local Equity

Actinver

Asset Management

## FUND'S DESCRIPTION

January, 2025



Active Managed Equity Fund focused on a stock portfolio of companies with a significant market value discount and future growth perspectives.

## FUND KEY ASPECTS



1. Active Managed Equity fund specialized on companies in the Mexican Stock Exchange.
2. Investment strategy based on companies with a significant market value discount and future growth perspectives.
3. Historically, value strategies are among the top performers in the long run.

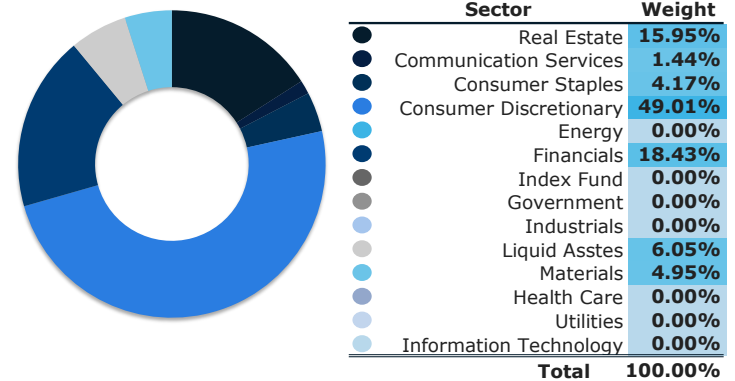
## ACTINVER FUNDS



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

| ID Price Vendor | Issuer                     | Sector       | Weight        |
|-----------------|----------------------------|--------------|---------------|
| 1_SPORT_S       | Grupo Sports World SAB ... | Consumer ... | 25.99%        |
| CF_FINN_13      | Asesor de Activos Prism... | Real Esta... | 15.95%        |
| 1_VINTE_*       | Vinte Viviendas Integra... | Consumer ... | 15.34%        |
| 1_ACTINVR_B     | Corp Actinver SAB de CV    | Financial... | 14.89%        |
| 1_CEMEX_CPO     | Cemex SAB de CV            | Materials    | 4.95%         |
| 1_BAFAR_B       | Grupo Bafar SAB de CV      | Consumer ... | 4.17%         |
| 1_CADU_A        | Corpovael SA de CV         | Consumer ... | 3.95%         |
| 1_HCITY_*       | Hoteles City Express SA... | Consumer ... | 3.72%         |
| 1_ALTERNA_B     | Alterna Asesoría Intern... | Financial... | 3.54%         |
| 1_AZTECA_CPO    | TV Azteca SAB de CV        | Communica... | 1.44%         |
| <b>Total</b>    |                            |              | <b>93.95%</b> |

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

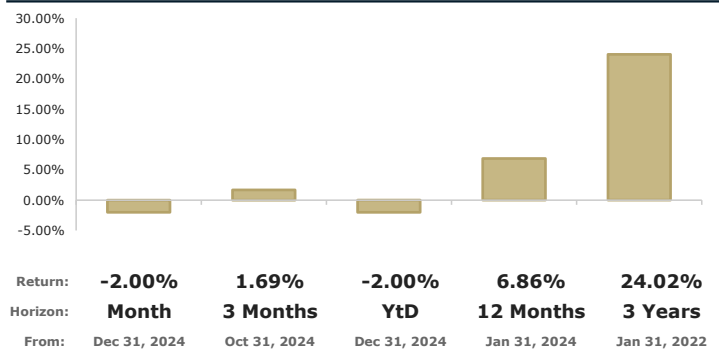


<sup>1</sup>"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

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



## CURRENT RETURNS AS OF JAN 31, 2025; IN MXN, ABSOLUTE<sup>3</sup>



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

| Share Class B | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul    | Aug    | Sep    | Oct    | Nov    | Dec   | YEAR   |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--------|
| 2025          | -2.00% |        |        |        |        |        |        |        |        |        |        |       | -2.00% |
| 2024          | 0.35%  | 2.70%  | 0.49%  | -1.20% | 1.31%  | -2.95% | 0.34%  | 0.95%  | -0.75% | 4.27%  | 2.85%  | 0.88% | 9.42%  |
| 2023          | 2.79%  | 0.98%  | 2.06%  | -1.47% | 3.54%  | -0.37% | -0.83% | 1.32%  | -2.12% | -3.92% | -0.21% | 6.20% | 7.81%  |
| 2022          | -2.24% | -1.09% | -0.54% | -3.74% | -0.69% | -0.25% | -0.50% | -4.15% | -1.55% | 5.76%  | 6.46%  | 8.16% | 4.87%  |

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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 31, 2025.

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 31, 2025.

3. Equity Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Jan 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 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.