

FUND'S DESCRIPTION

Local Equity

December, 2025



Active Managed Equity Fund focused on a stock portfolio of companies and sectors with future growth perspectives based on the nearshoring thesis in Mexico.

FUND KEY ASPECTS



1. Active Managed Equity Fund seeking to take advantage of opportunities based on the Mexican nearshoring thesis.
2. Access to this economic long term opportunity.
3. Access to the expected growth in the long term as a consequence of the Mexican nearshoring trend.

Local Equity

KEY INFORMATION

Share Class	B	(232.0 mp)
ID Price Vendor	52_ACTIED_B	
ISIN	MX52AC140000	
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)	371.10	

ACTINVER FUNDS

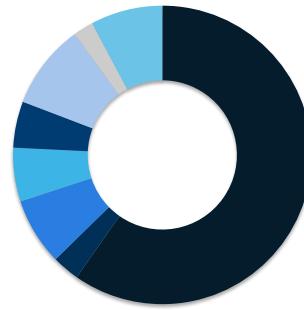
	OTHER CURRENCIES FIXED INCOME			LOCAL EQUITY					THEMATIC			
	LOCAL	NEARSHORING	ACTIED	ACT1500	ACTIRVT	JPMRVUS	ESFERA	OPORT1	TEMATIK	ACTIAI	ROBOTIK	SALUD
	ACTIVAR	ACTICRE	MAYA	ACTIED								

— Active Management +

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
CF_FIBRAPL_14	Prologis Property Mexic...	Real Esta...	10.27%
CF_FUNO_11	Fibra Uno Administracio...	Real Esta...	10.14%
CF_FMTY_14	Fibra MTY SAPI de CV	Real Esta...	9.47%
1_VESTA_*	Corp Inmobiliaria Vesta...	Real Esta...	9.09%
CF_FIBRAMQ_12	Macquarie Mexico Real E...	Real Esta...	8.29%
CF_NEXT_25	Nearshoring Experts & T...	Real Esta...	7.10%
1_ESENTIA_II	Esentia Energy Developm...	Energy	5.83%
CF_FINN_13	Asesor de Activos Prism...	Real Esta...	5.37%
1_GFNORTE_O	Grupo Financiero Banort...	Financial...	4.71%
1_GCC_*	GCC SAB de CV	Materials	3.99%
Total			74.25%

SECTOR BREAKDOWN¹



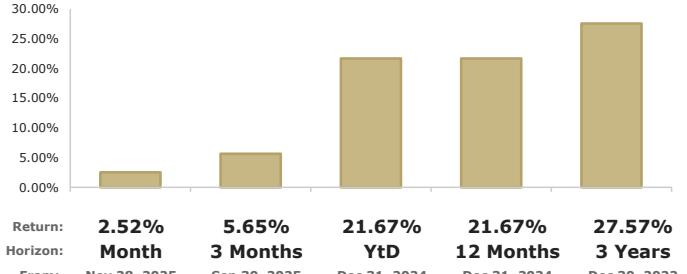
Sector	Weight
Real Estate	59.72%
Communication Services	0.00%
Consumer Staples	2.96%
Consumer Discretionary	7.27%
Energy	5.83%
Financials	5.02%
Index Fund	0.00%
Government	0.00%
Industrials	9.22%
Liquid Assets	2.18%
Materials	7.80%
Health Care	0.00%
Utilities	0.00%
Information Technology	0.00%
Total	100.00%

¹"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 MXN²



CURRENT RETURNS AS OF DEC 31, 2025; IN MXN, ABSOLUTE³



CALENDAR RETURNS; IN MXN, ABSOLUTE³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	1.72%	1.82%	-0.42%	4.63%	7.25%	-4.21%	1.74%	-0.85%	2.99%	0.86%	2.17%	2.52%	21.67%
2024	-1.61%	-0.88%	1.71%	-3.21%	-0.10%	-6.41%	-0.50%	0.11%	0.57%	0.08%	-1.67%	2.11%	-9.64%
2023	7.80%	2.90%	-0.33%	-1.10%	-1.59%	0.02%	2.80%	-2.25%	-3.24%	-5.12%	8.51%	7.71%	16.04%
2022	-1.69%	1.70%	1.90%	-2.90%	1.79%	-2.57%	4.31%	-3.31%	-0.59%	3.25%	7.44%	2.67%	12.02%