

# ACTIED

Local Equity

Actinver | Asset Management

## FUND'S DESCRIPTION

February, 2026



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.

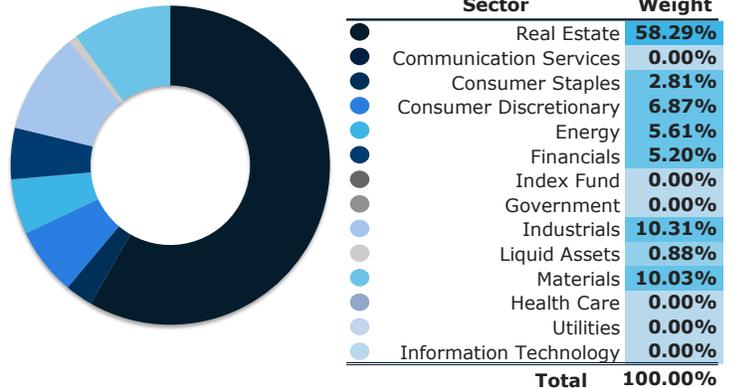
## ACTINVER FUNDS

| OTHER CURRENCIES FIXED INCOME |             |        | LOCAL EQUITY |         |          |         |        | THEMATIC |         |        |         |       |
|-------------------------------|-------------|--------|--------------|---------|----------|---------|--------|----------|---------|--------|---------|-------|
| LOCAL                         | NEARSHORING | GLOBAL | LOCAL EQUITY |         | THEMATIC |         |        |          |         |        |         |       |
| ACTIVAR                       | ACTICRE     | MAYA   | ACTIED       | ACTI500 | ACTIRVT  | JPMRVUS | ESFERA | OPORT1   | TEMATIK | ACTIAI | ROBOTIK | SALUD |
| Active Management             |             |        |              |         |          |         |        |          |         |        |         |       |

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

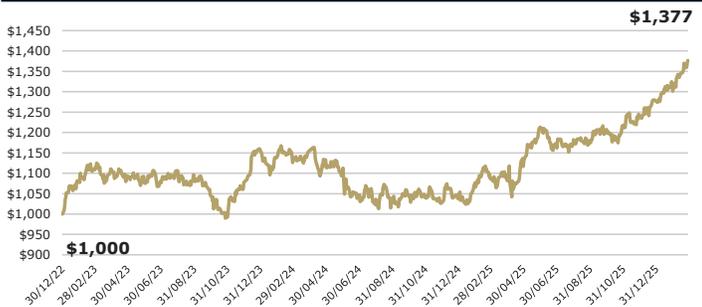
| ID Price Vendor | Issuer                     | Sector       | Weight        |
|-----------------|----------------------------|--------------|---------------|
| 1_VESTA_*       | Corp Inmobiliaria Vesta... | Real Esta... | 10.96%        |
| CF_FUNO_11      | Fibra Uno Administracio... | Real Esta... | 10.05%        |
| CF_FIBRAMQ_12   | Macquarie Mexico Real E... | Real Esta... | 9.90%         |
| CF_FIBRAPL_14   | Prologis Property Mexic... | Real Esta... | 9.06%         |
| CF_NEXT_25      | Nearshoring Experts & T... | Real Esta... | 7.00%         |
| CF_FMTY_14      | Fibra MTY SAPI de CV       | Real Esta... | 6.94%         |
| 1_ESENTIA_II    | Esentia Energy Developm... | Energy       | 5.61%         |
| 1_GCC_*         | GCC SAB de CV              | Materials    | 4.67%         |
| 1_GFNORTE_O     | Grupo Financiero Banort... | Financial... | 4.44%         |
| CF_FINN_13      | Asesor de Activos Prism... | Real Esta... | 4.38%         |
| <b>Total</b>    |                            |              | <b>73.01%</b> |

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

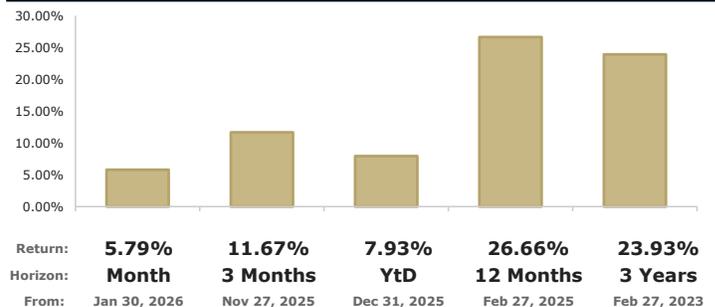


<sup>1</sup>-"Liquid Assets" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

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



## CURRENT RETURNS AS OF FEB 27, 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>2026</b> | 2.02%  | 5.79%  |        |        |        |        |        |        |        |        |        |       | 7.93%  |
| <b>2025</b> | 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% |
| <b>2024</b> | -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% |
| <b>2023</b> | 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% |

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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 Feb 27, 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 Feb 27, 2026.  
 3. Equity Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Feb 27, 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 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.