ACTINMO

Local Equity

August, 2023

Actinver

Asset Management

Local Equity

KEY INFORMATION		
Share Class	В	(487.5 mp)
ID Price Vendor	52_ACT	INMO_B
ISIN	MX52AC	2140000
Term	Long-Te	erm
Rating	N/A	
Investor	Individual, I Taxable	Legal Entity, Non-
Buy	Every busin	ess day
Sell	Daily	
Settlement Date	48 hrs.	
AUM's (mp)	767.15	
(

FUND'S DESCRIPTION



Equity Fund which invests in REIT's and Real Estate Stocks listed on the BMV (Mexican Stock Exchange).

WHY INVEST IN OUR FUND?



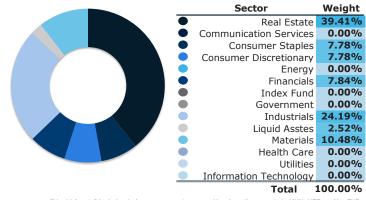
ACTINVER FUNDS

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	Active Management	+			Ac	tive Manageme	ent	+					

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1_VESTA_*	Corp Inmobiliaria Vesta	Real Esta	6.59%
CF_FIBRAMQ_12	Macquarie Mexico Real E	Real Esta	6.01%
1_TRAXION_A	Grupo Traxion SAB de CV	Industria	5.87%
CF_TERRA_13	PLA Administradora Indu	Real Esta	5.70%
CF_FIBRAPL_14	Prologis Property Mexic	Real Esta	5.56%
1_OMA_B	Grupo Aeroportuario del	Industria	5.40%
1_GMXT_*	GMexico Transportes SAB	Industria	5.39%
CF_FMTY_14	Fibra MTY SAPI de CV	Real Esta	5.36%
1_GAP_B	Grupo Aeroportuario del	Industria	5.10%
CF_FINN_13	Asesor de Activos Prism	Real Esta	4.78%
		Total	55.77%

SECTOR BREAKDOWN¹



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

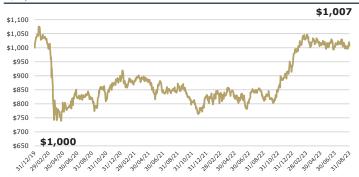
12 Months

Aug 31, 2022

3 Years

Aug 31, 2020

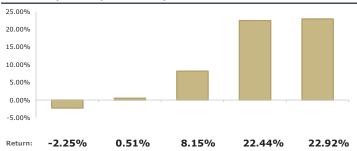
GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



CURRENT RETURNS AS OF AUG 31, 2023; IN MXN, ABSOLUTE³

3 Months

May 31, 2023



YtD

Dec 30, 2022

CALENDAR RETURNS; IN MXN, ABSOLUTE³

		/ =::: :::	,									
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
7.80%	2.90%	-0.33%	-1.10%	-1.59%	0.02%	2.80%	-2.25%					8.15%
-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%
-2.17%	2.29%	0.75%	-0.69%	-4.27%	-0.53%	0.71%	3.28%	-1.74%	-5.98%	-4.39%	7.78%	-5.59%
3.12%	-3.44%	-21.04%	-0.28%	0.70%	3.83%	0.77%	-0.86%	3.46%	-3.88%	6.60%	1.37%	-11.99%
	7.80% -1.69% -2.17%	7.80% 2.90% -1.69% 1.70% -2.17% 2.29%	7.80% 2.90% -0.33% -1.69% 1.70% 1.90% -2.17% 2.29% 0.75%	Jan Feb Mar Apr 7.80% 2.90% -0.33% -1.10% -1.69% 1.70% 1.90% -2.90% -2.17% 2.29% 0.75% -0.69%	Jan Feb Mar Apr May 7.80% 2.90% -0.33% -1.10% -1.59% -1.69% 1.70% 1.90% -2.90% 1.79% -2.17% 2.29% 0.75% -0.69% -4.27%	Jan Feb Mar Apr May Jun 7.80% 2.90% -0.33% -1.10% -1.59% 0.02% -1.69% 1.70% 1.90% -2.90% 1.79% -2.57% -2.17% 2.29% 0.75% -0.69% -4.27% -0.53%	Jan Feb Mar Apr May Jun Jul 7.80% 2.90% -0.33% -1.10% -1.59% 0.02% 2.80% -1.69% 1.70% 1.90% -2.90% 1.79% -2.57% 4.31% -2.17% 2.29% 0.75% -0.69% -4.27% -0.53% 0.71%	Jan Feb Mar Apr May Jun Jul Aug 7.80% 2.90% -0.33% -1.10% -1.59% 0.02% 2.80% -2.25% -1.69% 1.70% 1.90% -2.90% 1.79% -2.57% 4.31% -3.31% -2.17% 2.29% 0.75% -0.69% -4.27% -0.53% 0.71% 3.28%	Jan Feb Mar Apr May Jun Jul Aug Sep 7.80% 2.90% -0.33% -1.10% -1.59% 0.02% 2.80% -2.25% -1.69% 1.70% 1.90% -2.90% 1.79% -2.57% 4.31% -3.31% -0.59% -2.17% 2.29% 0.75% -0.69% -4.27% -0.53% 0.71% 3.28% -1.74%	Jan Feb Mar Apr May Jun Jul Aug Sep Oct 7.80% 2.90% -0.33% -1.10% -1.59% 0.02% 2.80% -2.25% - -1.69% 1.70% 1.90% -2.90% 1.79% -2.57% 4.31% -3.31% -0.59% 3.25% -2.17% 2.29% 0.75% -0.69% -0.53% 0.71% 3.28% -1.74% -5.98%	Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov 7.80% 2.90% -0.33% -1.10% -1.59% 0.02% 2.80% -2.25% -	7.80% 2.90% -0.33% -1.10% -1.59% 0.02% 2.80% -2.25% -1.69% 1.70% 1.90% -2.90% 1.79% -2.57% 4.31% -3.31% -0.59% 3.25% 7.44% 2.67% -2.17% 2.29% 0.75% -0.69% -4.27% -0.53% 0.71% 3.28% -1.74% -5.98% -4.39% 7.78%

Asset Actinver

Management

Call Center (CAT) +52 55-1103-6699

- Where to buy:
- Online Banking (e-Actinver)

Online Broker (Bursanet)

Horizon:

From:

Actinver Brokerage Firm/Bank

Before investing please: Consider the investment objectives, risks, charges and expenses of

information. Read it carefully.

the fund or annuity and its investment options. Contact Actinver for a free prospectus and, if available, summary prospectus containing this

Month

Jul 31, 2023

Information. Read it carefully.
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For more information

visit www.actinver.com/fondos