

ACTIRVT

Specialized U.S.
Equity

FUND'S DESCRIPTION

December, 2025

Foreign Equity Fund which tracks the USA Stock Market, the fund aims to preserve capital denominated in MXN during the one-year lock-in investment period. The fund mainly invests in options, warrants and structured notes with the purpose to guarantee the principal whilst maintaining an indexation to the USA Stock Market.

FUND KEY ASPECTS

- 1. Access to the expected growth in the long term of risk assets that compares better to risk-free investment options.
- 2. The fund seeks to preserve capital denominated in MXN in the event of expected losses in the equity markets.
- 3. The fund grants exposure to the USA Stock Market whilst expecting to preserve capital.

ACTINVER FUNDS

| OTHER CURRENCIES FIXED INCOME | | | | | GLOBAL | | | | | LOCAL EQUITY | | | | | THEMATIC | | | | | | |
|-------------------------------|---------|-------|-------------|-------|---------|---------|-------|---------|-------|--------------|-------|--------|-------|--------|----------|---------|-------|--------|-------|---------|--|
| LOCAL | | | NEARSHORING | | ACT1500 | | | ACTIRVT | | JPMRVUS | | ESFERA | | OPORT1 | | TEMATIK | | ACTIA1 | | ROBOTIK | |
| ACTIVAR | ACTICRE | MAYA | ACTIED | | ACT1500 | ACTIRVT | | | | | | | | | | | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | | |

OTHER CURRENCIES FIXED INCOME

LOCAL NEARSHORING
ACTIVAR ACTICRE MAYA ACTIED ACT1500 ACTIRVT
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Active Management

TOP 10 HOLDINGS¹

| ID Price Vendor | Issuer | Sector | Weight |
|-----------------|----------------------------|--------------|---------|
| BI_CETES_261015 | MEXICO CETES | Governmen... | 44.47% |
| BI_CETES_261210 | MEXICO CETES | Governmen... | 25.70% |
| 11SP_SPXL * | Direxion Daily S&P 500 ... | Funds | 21.11% |
| 51_ACTICOB_FF | Actinver - Acticober SA... | Funds | 7.17% |
| PUT_SPX_260930 | | Funds | 1.91% |
| | | Total | 100.37% |

GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CALENDAR RETURNS; IN USD, ABSOLUTE³

| Share Class | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YEAR |
|-------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|---------------|---------------|
| B | 1.83% | -0.55% | -5.03% | 4.40% | 4.26% | 4.53% | 0.89% | 1.15% | 1.80% | 0.43% | 0.00% | 0.40% | 14.61% |
| 2025 | 0.95% | 2.93% | 1.81% | -2.13% | 2.33% | 1.40% | 0.84% | 0.91% | -0.07% | -0.22% | 0.49% | -1.66% | 7.71% |
| 2024 | | | | | | | | | | | | | 7.39% |
| 2023 | | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | | |

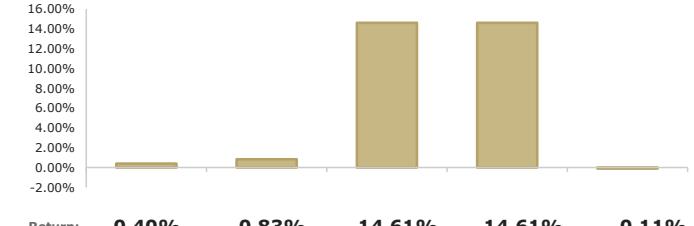
SECTOR BREAKDOWN¹



| Sector | Weight |
|------------------------|----------------|
| Real Estate | 0.00% |
| Communication Services | 0.00% |
| Consumer Staples | 0.00% |
| Consumer Discretionary | 0.00% |
| Energy | 0.00% |
| Financials | 0.00% |
| Index Fund | 30.19% |
| Government | 70.17% |
| Industrials | 0.00% |
| Liquid Assets | -0.37% |
| Materials | 0.00% |
| Health Care | 0.00% |
| Utilities | 0.00% |
| Information Technology | 0.00% |
| Total | 100.00% |

* Normales: Una vez concluido periodo de protección de capital. Anticipadas: Dos cuatrimestrales, en días hábiles determinados por Consejo de Administración.

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



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Where to buy:

- Online Banking (e-Actinver)
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- 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 Dec 31, 2025. Due to the rounding of decimals involves an approximation, totals may not add up to 100% .

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 Dec 31, 2025.

3. Equity Fund. USD investment and local taxes deducted as of the date of the chart as of Dec 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 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.

Actinver

Asset Management