

ACTIRVT

Global Equity

Actinver | Asset Management

FUND'S DESCRIPTION

April, 2024



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.

WHY INVEST IN OUR FUND?



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 seeking to preserve capital.

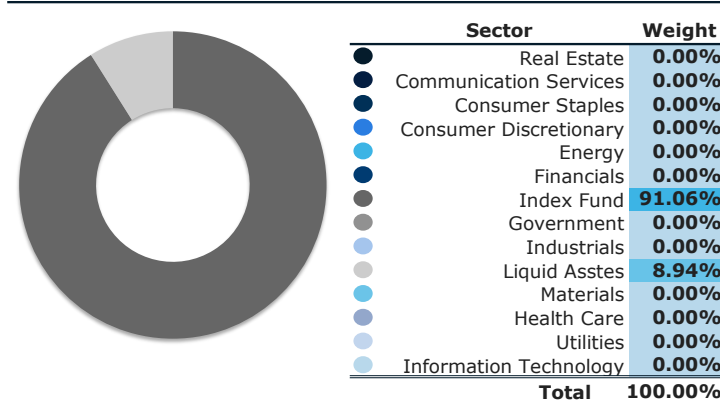
ACTINVER FUNDS



TOP 10 HOLDINGS¹

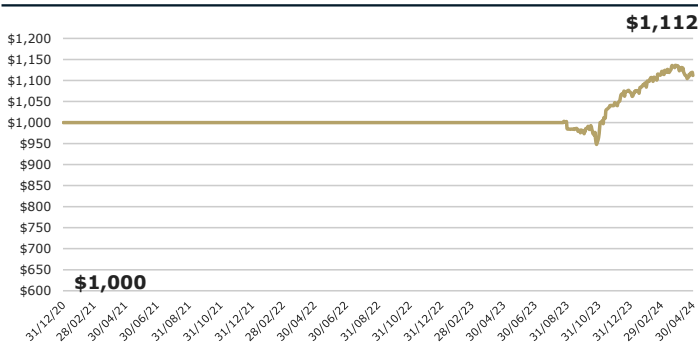
ID Price Vendor	Issuer	Sector	Weight
51_ACTICOB_FF	Actinver - Acticober SA...	Funds	42.37%
52_ACTI500_FF	Fondo Prudential Intern...	Funds	36.84%
1ISP_SHV_*	iShares Short Treasury ...	Funds	6.82%
1ISP_SPY_*	SPDR S&P 500 ETF Trust	Funds	3.82%
1ISP_BBUS_*	JPMorgan BetaBuilders U...	Funds	1.19%
Total			91.06%

SECTOR BREAKDOWN¹

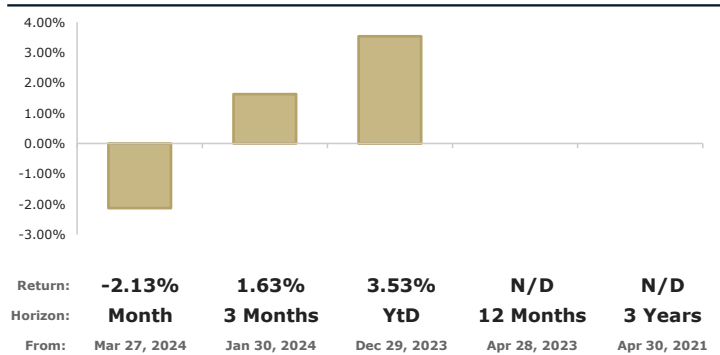


¹ "Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CURRENT RETURNS AS OF APR 30, 2024; IN USD, ABSOLUTE³



CALENDAR RETURNS; IN USD, ABSOLUTE³

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2024	0.95%	2.93%	1.81%	-2.13%									3.53%
2023									-0.57%	-1.62%	8.17%	3.00%	7.39%
2022													
2021													

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For more information, please visit:
<https://www.actinver.com/fondos>
<https://actinver.com/actirvt>

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- Where to buy:
- Online Banking (e-Actinver)
 - Online Broker (Bursanet)
 - 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 Apr 30, 2024.

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 Apr 30, 2024.

³ Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Apr 30, 2024. 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.