ACTIRVT

FUND'S DESCRIPTION



(s)

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 purpouse

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

(b)		LOCAL EQUITY				GLOBAL EQUITY								
12	LL	LOCAL		NEARSHORING			GLOBAL					TEMATIK		
	ACTIVAR A	ACTICRE	ΜΑΥΑ	ACTIED	ACTI500	ACTIRVT	ESFERA	ACTGLCS	OPORT1	TEMATIK	DIGITAL	ROBOTIK	ECOFUND	SALUD
	Activ	e Management	+	•		Ac	tive Manageme	ent	+					

TOP 10 HOLDINGS¹

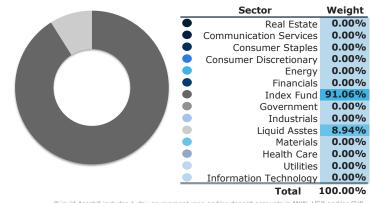
ID Price Vendor	Issuer	Sector	Weight
51_ACTICOB_FF	Actinver - Acticober SA	Funds	42.37%
52_ACTI500_FF	Fondo Prudential Intern	Funds	36.84%
1ISP_SHV_*	iShares Short Treasury	Funds	6.82%
1ISP_SPY_*	SPDR S&P 500 ETF Trust	Funds	3.82%
1ISP_BBUS_*	JPMorgan BetaBuilders U	Funds	1.19%
	_		

91.06% Total

SECTOR BREAKDOWN¹

CURRENT RETURNS AS OF

APR 30, 2024; IN USD, ABSOLUTE³

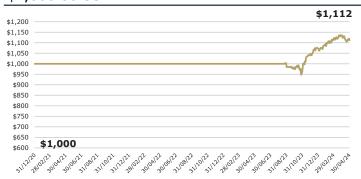


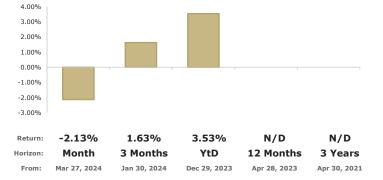
Actinver

Discretionary

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

GROWTH OF HYPOTHETICAL \$1,000.00 USD²





CALENDAR RETURNS; IN USD, ABSOLUTE³

Actinver

Share Class B	Jan	Feb	Mar	Apr	Мау	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													
	•			sset			ontor (CA	T) + E2 E	5-1103-66				

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

- 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.

All data based on holdings as of Apr 30, 2024. 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. 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 redeem, may be worth more or less than the original cost.

Management

Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeem, may be 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.

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

https://actinver.com/actirvt

April, 2024

Global Equity

2 is chonary						
KEY INFORMATION						
Share Class	В	(1,251.9 mp)				
ID Price Vendor	52_AC	CTIRVT_B				
ISIN	MX520	OP0F0014				
Term	Long-	Term				
Rating	N/A					
Investor	Individual, Legal Entity, Non- Taxable Business days approved by the Funds' Management Board.					
Buy						
Sell		g to rules established by s' Management Board.				
Settlement Date	48 hrs	5.				
AUM's (mp)	1,303	.03				
Normales: Una vez concluido pe Anticipadas: Dos cuatrimestrale Consejo de Administración.						
FOUITY						

Asset Management