

# ACTIRVT

Global Equity

Actinver | Asset Management

## FUND'S DESCRIPTION

June, 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.

## 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 seeking to preserve capital.

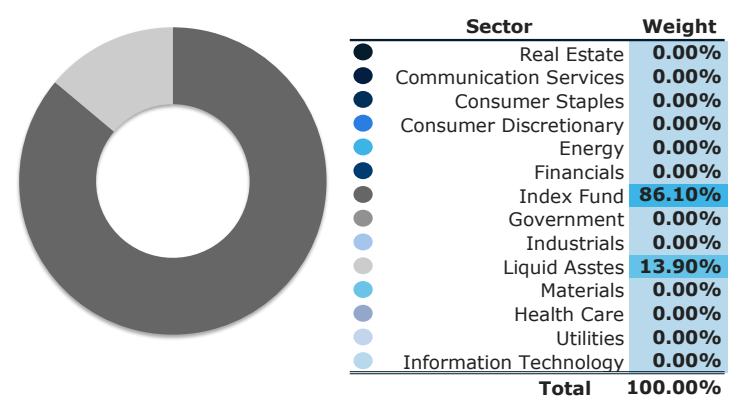
## ACTINVER FUNDS

LOCAL EQUITY				GLOBAL EQUITY										
LOCAL	NEARSHORING	GLOBAL			TEMATIK									
ACTIVAR	ACTICRE	MAYA	ACTIED	ACTI500	<b>ACTIRVT</b>	ESFERA	ACTGLCS	OPORT1	JPMRVUS	TEMATIK	DIGITAL	ROBOTIK	ECOFUND	SALUD
Active Management				Active Management										

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

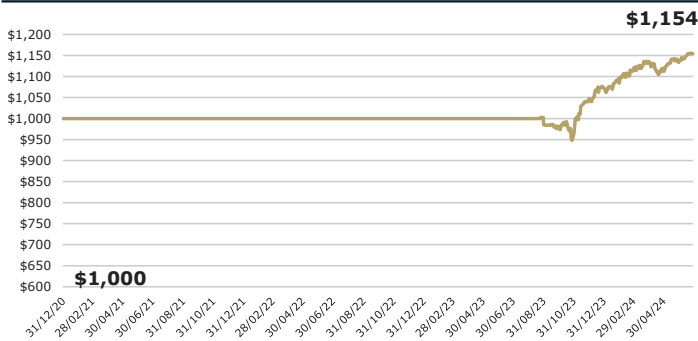
ID Price Vendor	Issuer	Sector	Weight
51_ACTICOB_FF	Actinver - Acticober SA...	Funds	41.87%
52_ACTI500_FF	Fondo Prudential Intern...	Funds	38.83%
1ISP_SPY_*	SPDR S&P 500 ETF Trust	Funds	4.16%
1ISP_BBUS_*	JPMorgan BetaBuilders U...	Funds	1.25%
<b>Total</b>			<b>86.10%</b>

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

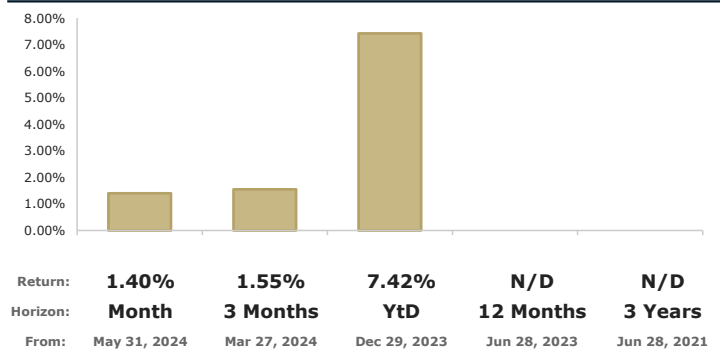


<sup>1</sup>"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

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



## CURRENT RETURNS AS OF JUN 28, 2024; IN USD, ABSOLUTE<sup>3</sup>



## CALENDAR RETURNS; IN USD, ABSOLUTE<sup>3</sup>

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%	2.33%	1.40%							7.42%
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.

<sup>1</sup> All data based on holdings as of Jun 28, 2024.

<sup>2</sup> 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 Jun 28, 2024.

<sup>3</sup> Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Jun 28, 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.