

ACTIVAR

Local Equity

Actinver

Asset Management

FUND'S DESCRIPTION

August, 2024



Passive Equity Fund which tracks the S&P/BMV IPC Index, the main index of the BMV (Mexican Stock Exchange).

FUND KEY ASPECTS



1. Passive Equity Fund which tracks the S&P/BMV IPC Index.
2. The Mexican Stock Exchange is the second most important market in Latin American region.
3. Latin American Markets belong to Emerging Markets category and for this reason are eligible for Global Portfolios allocation.

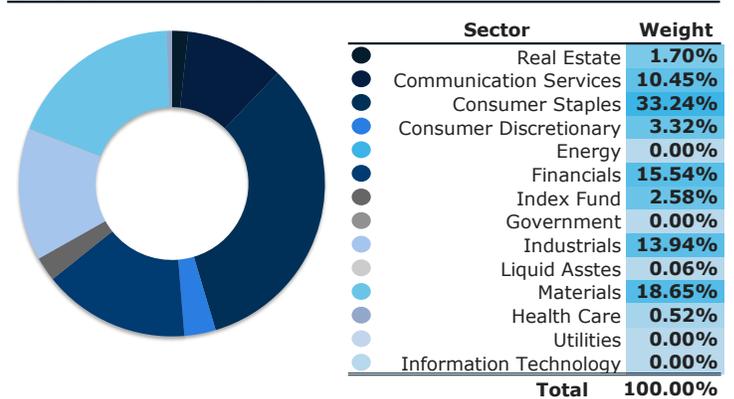
ACTINVER FUNDS



TOP 10 HOLDINGS¹

| ID Price Vendor | Issuer | Sector | Weight |
|-----------------|----------------------------|--------------|---------------|
| 1_FEMSA_UBD | Fomento Economico Mexic... | Consumer ... | 9.95% |
| 1_GFNORTE_O | Grupo Financiero Banort... | Financial... | 9.21% |
| 1_AMX_B | America Movil SAB de CV | Communica... | 9.09% |
| 1_GMEXICO_B | Grupo Mexico SAB de CV | Materials | 8.57% |
| 1_WALMEX_* | Wal-Mart de Mexico SAB ... | Consumer ... | 8.37% |
| 1_CEMEX_CPO | Cemex SAB de CV | Materials | 6.96% |
| 1_GAP_B | Grupo Aeroportuario del... | Industria... | 4.92% |
| 1_BIMBO_A | Grupo Bimbo SAB de CV | Consumer ... | 3.92% |
| 1_ASUR_B | Grupo Aeroportuario del... | Industria... | 3.66% |
| 1_AC_* | Arca Continental SAB de... | Consumer ... | 3.09% |
| Total | | | 67.73% |

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 MXN²



CURRENT RETURNS AS OF AUG 30, 2024; IN MXN, ABSOLUTE³



CALENDAR RETURNS; IN MXN, ABSOLUTE³

| Share Class B | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YEAR |
|---------------|--------|--------|-------|--------|--------|--------|-------|--------|--------|--------|--------|--------|--------|
| 2024 | -0.11% | -3.52% | 3.37% | -1.20% | -2.38% | -4.42% | 1.52% | -0.44% | | | | | -7.19% |
| 2023 | 12.45% | -3.33% | 1.93% | 2.39% | -3.94% | 1.90% | 2.51% | -3.37% | -4.11% | -3.17% | 10.52% | 6.22% | 19.91% |
| 2022 | -3.73% | 3.86% | 5.95% | -8.98% | 1.66% | -8.18% | 1.18% | -6.38% | -0.79% | 11.80% | 3.86% | -5.82% | -7.50% |
| 2021 | -2.74% | 3.70% | 5.78% | 1.95% | 6.28% | -1.20% | 1.18% | 4.40% | -3.56% | -0.14% | -2.58% | 7.15% | 21.28% |

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

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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 Aug 30, 2024.
2. The chart reflects a hypothetical \$1,000 MXN investment (management and local taxes deducted, assumes reinvestment of dividends, coupons and/or capital gains calculated) calculated as of Aug 30, 2024.
3. Equity Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Aug 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.