

# JPMRVUS

Global Equity  
Powered by J.P. Morgan  
Asset Management

October, 2024

## FUND'S DESCRIPTION



Active managed fund focused on high-conviction value and growth stocks (20-40 stocks) based on J.P. Morgan Asset Management's view and selection process.

## FUND KEY ASPECTS



1. Fund that capitalizes on J.P Morgan Asset Management's experience and best investment ideas.
2. Concentrated blended portfolio of high conviction US growth and value companies ((20-40 stocks).
3. Active management that seeks to provide long-term capital growth.

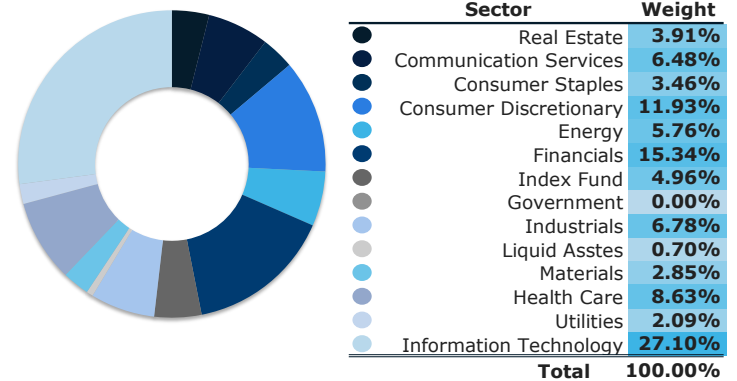
## ACTINVER FUNDS

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

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

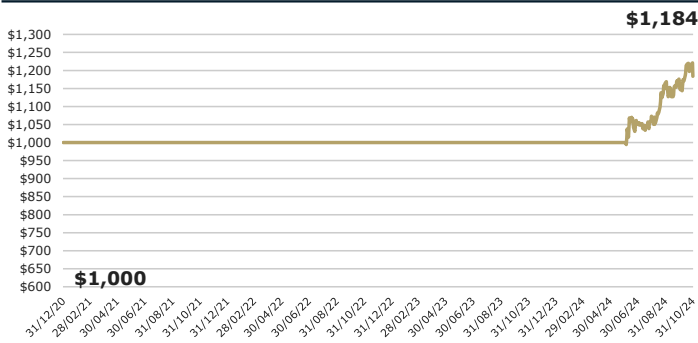
ID Price Vendor	Issuer	Sector	Weight
1ASP_MSFT_*	Microsoft Corp	Informati...	6.05%
1ASP_NVDA_*	NVIDIA Corp	Informati...	5.95%
1ASP_AMZN_*	Amazon.com Inc	Consumer ...	5.16%
1ASP_META_*	Meta Platforms Inc	Communica...	4.51%
1ASP_AAPL_*	Apple Inc	Informati...	3.55%
1ASP_KMI_*	Kinder Morgan Inc	Energy	3.17%
1ASP_BRKB_*	Berkshire Hathaway Inc	Financial...	2.87%
1ASP_AVGO_*	Broadcom Inc	Informati...	2.87%
1ASP_COF_*	Capital One Financial C...	Financial...	2.86%
1ISP_BBUS_*	JPMorgan BetaBuilders U...	Funds	2.66%
<b>Total</b>			<b>39.65%</b>

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

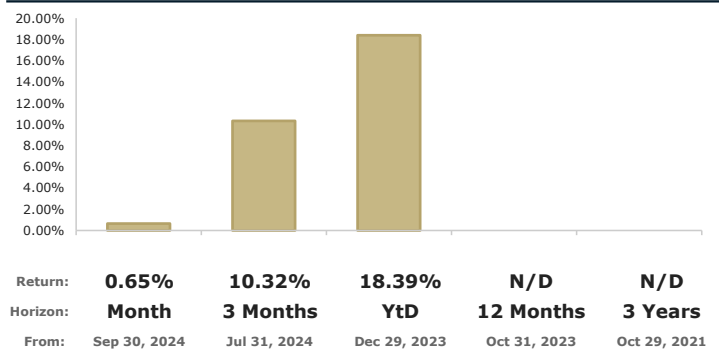


<sup>1</sup>"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

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



## CURRENT RETURNS AS OF OCT 31, 2024; IN MXN, ABSOLUTE<sup>3</sup>



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

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
B-1						5.07%	2.14%	8.46%	1.06%	0.65%			18.39%
2024													
2023													
2022													
2021													

Actinver | Asset Management

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

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- Where to buy:
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  - 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 Oct 31, 2024.

<sup>2</sup> 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 Oct 31, 2024.

<sup>3</sup> Equity Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Oct 31, 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.