

FUND'S DESCRIPTION

June, 2024



Active Managed Local Equity Fund focused on a portfolio based on the best fundamental ideas within the Mexican Stock Exchange.

FUND KEY ASPECTS



- Active Managed Equity Fund specialized on the Mexican Stock Exchange.
- Investment strategy based on fundamental analysis to select companies with best growth perspectives.
- Mexico has been one of the top performers during the last 10 years within the Latin American markets.

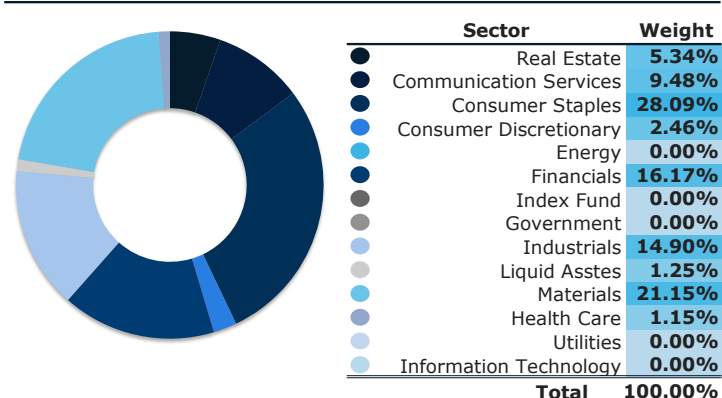
ACTINVER FUNDS

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

TOP 10 HOLDINGS¹

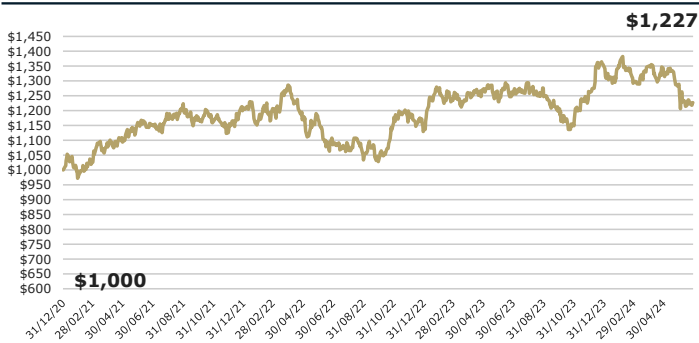
ID Price Vendor	Issuer	Sector	Weight
1_GFNORTE_O	Grupo Financiero Banort...	Financial...	11.61%
1_FEMSA_UBD	Fomento Economico Mexic...	Consumer ...	10.54%
1_WALMEX_*	Wal-Mart de Mexico SAB ...	Consumer ...	10.30%
1_AMX_B	America Movil SAB de CV	Communica...	9.48%
1_GMEXICO_B	Grupo Mexico SAB de CV	Materials	9.10%
1_CEMEX_CPO	Cemex SAB de CV	Materials	8.23%
1_GAP_B	Grupo Aeroportuario del...	Industria...	5.34%
1_ASUR_B	Grupo Aeroportuario del...	Industria...	5.34%
1_AC_*	Arca Continental SAB de...	Consumer ...	4.68%
1_GENTERA_*	Gentera SAB de CV	Financial...	3.42%
Total			78.04%

SECTOR BREAKDOWN¹

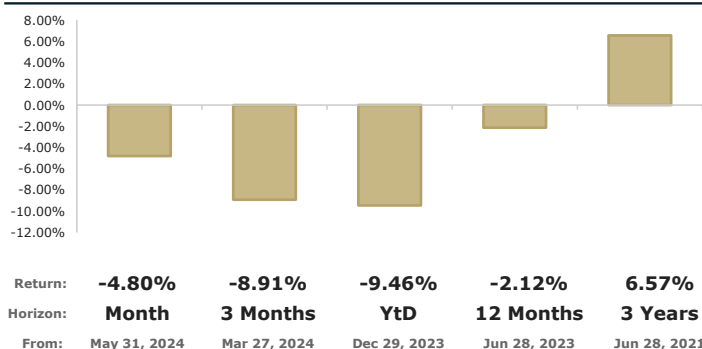


¹"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



CURRENT RETURNS AS OF JUN 28, 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	-0.49%	-3.89%	3.94%	-2.06%	-2.30%	-4.80%							-9.46%
2023	12.21%	-2.60%	1.76%	0.99%	-3.04%	1.94%	3.21%	-3.66%	-3.93%	-4.06%	10.02%	7.17%	19.95%
2022	-3.20%	3.12%	6.51%	-9.05%	0.30%	-7.47%	0.60%	-5.31%	-0.52%	12.83%	3.31%	-5.77%	-6.59%
2021	-2.80%	5.12%	5.47%	1.51%	6.06%	-0.86%	1.83%	4.44%	-3.68%	-1.62%	-2.91%	7.45%	20.92%

1. All data based on holdings as of Jun 28, 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 Jun 28, 2024.
3. Equity Funds' absolute returns in MXN (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.