

Oport1

Global Equity

Actinver | Asset Management

FUND'S DESCRIPTION

June, 2024



Active Managed Fund with a broad investment scope across local and foreign capital markets.
The Fund's flexible regime allows for investing in local and foreign debt, as well as equities.

FUND KEY ASPECTS



- Fund's main focus is in US stocks and to a lesser extent Mexican stocks.
- Tactical view may include opportunistic investing in different asset classes depending on current market conditions.
- The Fund's investment strategy seeks to outperform main US market equity indexes in the long run.

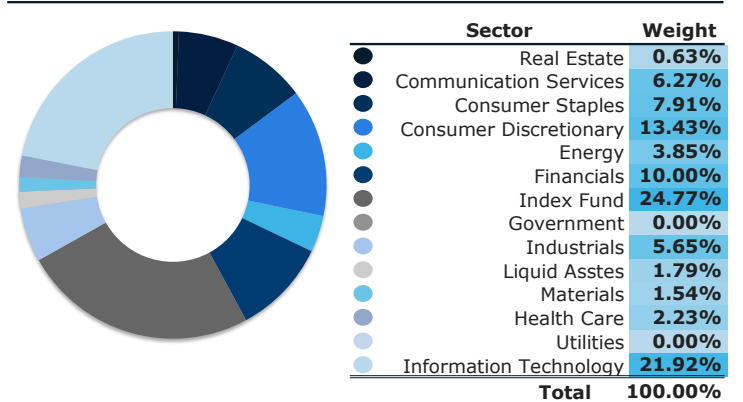
ACTINVER FUNDS

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
1ASP_AMZN_*	Amazon.com Inc	Consumer ...	6.60%
1ISP_BIL_*	SPDR Bloomberg 1-3 Mont...	Funds	5.65%
1ASP_NVDA_*	NVIDIA Corp	Informati...	5.30%
1ASP_JPM_*	JPMorgan Chase & Co	Financial...	4.39%
52_JPMRVUS_FF	ACTPT13	Funds	4.21%
52_MAYA_FF	Fondo Maya SA de CV SIR...	Funds	4.05%
52_ACTIED_FF2	Fondo Inmobiliario Acti...	Funds	4.00%
1ASP_MSFT_*	Microsoft Corp	Informati...	3.89%
1ASP_MELI_N	MercadoLibre Inc	Consumer ...	3.73%
1ASP_V_*	Visa Inc	Informati...	3.70%
Total			45.52%

SECTOR BREAKDOWN¹

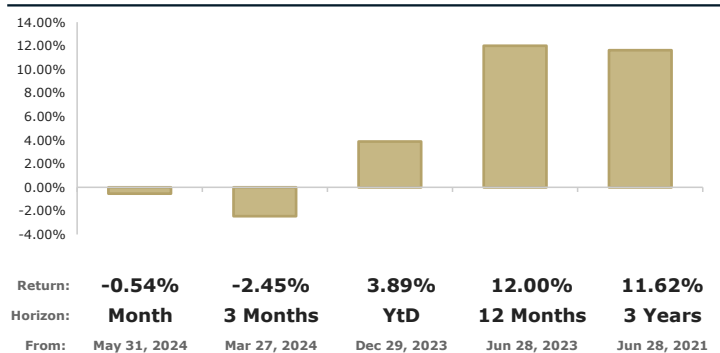


¹"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CURRENT RETURNS AS OF JUN 28, 2024; IN USD, ABSOLUTE³



CALENDAR RETURNS; IN USD, ABSOLUTE³

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2024	-0.05%	3.27%	3.18%	-5.07%	3.32%	-0.54%							3.89%
2023	8.34%	-2.79%	3.76%	1.07%	-0.65%	3.75%	4.26%	-3.63%	-5.00%	-4.10%	10.86%	5.28%	21.61%
2022	-1.62%	0.07%	3.38%	-9.18%	-0.07%	-8.27%	4.60%	-3.90%	-7.32%	6.91%	5.61%	-5.77%	-16.02%
2021	-1.85%	-0.24%	3.04%	5.41%	2.50%	1.95%	2.05%	1.35%	-2.81%	1.36%	-2.92%	6.06%	16.59%

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For more information, please visit:
<https://www.actinver.com/fondos>
<https://www.actinver.com/oport1>

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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 Jun 28, 2024.
2. 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.
3. 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.