

ACTIVAR

Local Equity

Actinver Asset Management

FUND'S DESCRIPTION

April, 2026



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



LOCAL EQUITY

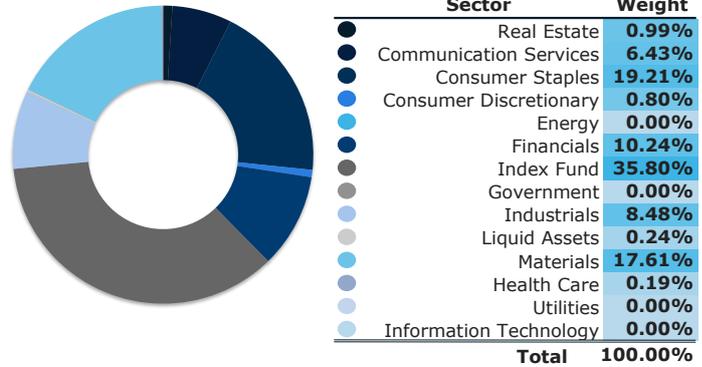
GLOBAL EQUITY

LOCAL EQUITY			GLOBAL EQUITY					THEMATIC				
LOCAL	NEARSHORING		GLOBAL									
ACTIVAR	ACTICRE	MAYA	ACTIED	ACTI500	ACTIRVT	JPMRVUS	ESFERA	OPORT1	TEMATIK	ACTIAI	ROBOTIK	SALUD
Active Management												

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1B_NAFTRAC_ISHRS	Shares NAFTRAC ISHRS	Funds	35.80%
1_GMEXICO_B	Grupo Mexico SAB de CV	Materials	8.19%
1_GFNORTE_O	Grupo Financiero Banort...	Financial...	6.27%
1_AMX_B	America Movil SAB de CV	Comunica...	5.68%
1_FEMSA_UBD	Fomento Economico Mexic...	Consumer ...	5.30%
1_CEMEX_CPO	Cemex SAB de CV	Materials	5.25%
1_WALMEX_*	Wal-Mart de Mexico SAB ...	Consumer ...	4.38%
1_GAP_B	Grupo Aeroportuario del...	Industria...	3.65%
1_PE&OLES_*	Industrias Penoles SAB ...	Materials	3.23%
1_AC_*	Arca Continental SAB de...	Consumer ...	2.05%
Total			79.79%

SECTOR BREAKDOWN¹

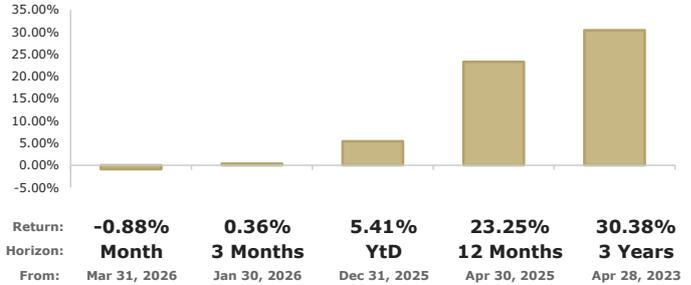


¹"Liquid Assets" includes 1-day government repo, Derivatives MTM and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



CURRENT RETURNS AS OF APR 30, 2026; IN MXN, ABSOLUTE³



CALENDAR RETURNS; IN MXN, ABSOLUTE³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
B	5.03%	5.48%	-4.02%	-0.88%									5.41%
2026	3.18%	2.12%	0.23%	7.27%	4.17%	-0.71%	0.04%	2.20%	7.02%	0.06%	1.69%	1.54%	32.47%
2024	-0.11%	-3.52%	3.37%	-1.20%	-2.38%	-4.42%	1.52%	-0.44%	1.05%	-4.41%	-1.12%	-0.34%	-11.66%
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%

Actinver Asset Management

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- Where to buy:
- Online Banking (e-Actinver)
 - Online Broker (Actinver Trade)
 - 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 Apr 30, 2026. Due to the rounding of decimals involves an approximation, totals may not add up to 100% .
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 Apr 30, 2026.
3. Equity Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Apr 30, 2026.
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.