

ACTICRE

Local Equity

Actinver

Asset Management

FUND'S DESCRIPTION

December, 2025



Active Managed Equity Fund focused on a stock portfolio of companies with a significant market value discount and future growth perspectives.

FUND KEY ASPECTS



1. Active Managed Equity fund specialized on companies in the Mexican Stock Exchange.
2. Investment strategy based on companies with a significant market value discount and future growth perspectives.
3. Historically, value strategies are among the top performers in the long run.

ACTINVER FUNDS



OTHER CURRENCIES FIXED INCOME

LOCAL

ACTIVAR

ACTICRE

MAYA

NEARSHORING

ACTIED

GLOBAL

ACTI500

ACTIRVT

JPMRVUS

ESFERA

OPORT1

THEMATIC

TEMATIK

ACTIAI

ROBOTIK

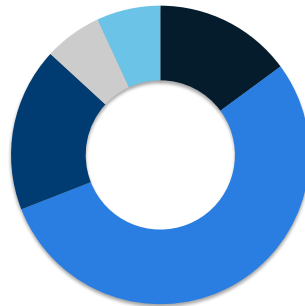
SALUD

Active Management

TOP 10 HOLDINGS¹

| ID Price Vendor | Issuer | Sector | Weight |
|-----------------|----------------------------|--------------|--------|
| 1_SPORT_S | Grupo Sports World SAB ... | Consumer ... | 34.42% |
| CF_FINN_13 | Asesor de Activos Prism... | Real Esta... | 14.91% |
| 1_ACTINVR_B | Corp Actinver SAB de CV | Financial... | 14.85% |
| 1_VINTE_* | Vinte Viviendas Integra... | Consumer ... | 12.04% |
| 1_CEMEX_CPO | Cemex SAB de CV | Materials | 6.90% |
| 1_HCITY_* | Hoteles City Express SA... | Consumer ... | 4.26% |
| 1_CADU_A | Corpovael SA de CV | Consumer ... | 3.44% |
| 1_ALTERNA_B | Alterna Asesoria Intern... | Financial... | 2.92% |
| 1_SARE_B | Sare Holding SAB de CV | Consumer ... | 0.00% |
| 1_AZTECA_CPO | TV Azteca SAB de CV | Communica... | 0.00% |
| Total | | | 93.73% |

SECTOR BREAKDOWN¹



| Sector | Weight |
|------------------------|---------|
| Real Estate | 14.91% |
| Communication Services | 0.00% |
| Consumer Staples | 0.00% |
| Consumer Discretionary | 54.15% |
| Energy | 0.00% |
| Financials | 17.77% |
| Index Fund | 0.00% |
| Government | 0.00% |
| Industrials | 0.00% |
| Liquid Assets | 6.27% |
| Materials | 6.90% |
| Health Care | 0.00% |
| Utilities | 0.00% |
| Information Technology | 0.00% |
| Total | 100.00% |

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

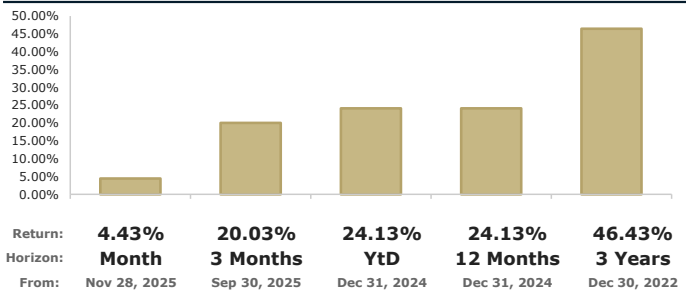
GROWTH OF HYPOTHETICAL

\$1,000.00 MXN²



CURRENT RETURNS AS OF

DEC 31, 2025; IN MXN, ABSOLUTE³



CALENDAR RETURNS; IN MXN, ABSOLUTE³

| Share Class | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YEAR |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--------|
| B | | | | | | | | | | | | | |
| 2025 | -2.00% | -0.83% | -0.89% | 2.59% | 0.08% | -1.58% | 1.22% | -0.14% | 5.11% | 14.27% | 0.58% | 4.43% | 24.13% |
| 2024 | 0.35% | 2.70% | 0.49% | -1.20% | 1.31% | -2.95% | 0.34% | 0.95% | -0.75% | 4.27% | 2.85% | 0.88% | 9.42% |
| 2023 | 2.79% | 0.98% | 2.06% | -1.47% | 3.54% | -0.37% | -0.83% | 1.32% | -2.12% | -3.92% | -0.21% | 6.20% | 7.81% |
| 2022 | -2.24% | -1.09% | -0.54% | -3.74% | -0.69% | -0.25% | -0.50% | -4.15% | -1.55% | 5.76% | 6.46% | 8.16% | 4.87% |

Actinver

Asset Management

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(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 Dec 31, 2025. 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 Dec 31, 2025.

³ Equity Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Dec 31, 2025.

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 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.