

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.

Discretionary

KEY INFORMATION

Share Class	B	(338.8 mp)
ID Price Vendor	52_ACTICRE_B	
ISIN	MXP008U1193	
Term	Long-Term	
Rating	N/A	
Investor	Individual, Legal Entity, Non-Taxable	
Buy	Every business day	
Sell	Every business day	
Settlement Date	24 hrs.	
AUM's (mp)	495.69	

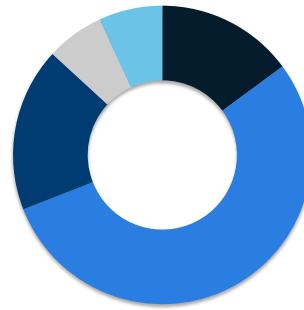
ACTINVER FUNDS

	OTHER CURRENCIES FIXED INCOME				LOCAL EQUITY				THEMATIC			
	LOCAL	NEARSHORING	GLOBAL		TEMATIK	ACTIAI	ROBOTIK	SALUD				
	ACTIVAR	ACTICRE	MAYA	ACTIED	ACT1500	ACTIRVT	JPMRVUS	ESFERA	OPORT1			

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	Communication...	0.00%
Total			93.73%

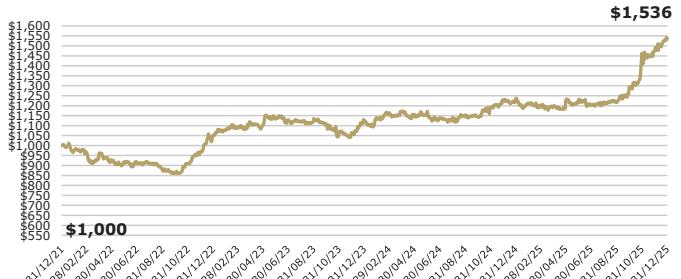
SECTOR BREAKDOWN¹



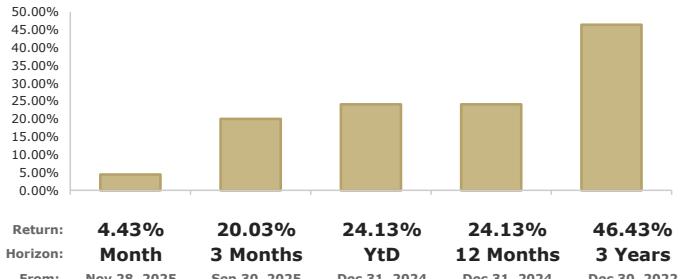
Sector	Weight
Real Estate	14.91%
Communication Services	0.00%
Consumer Staples	0.00%
Consumer Discretionary	54.15%
Energy	0.00%
Financials	17.77%
Index Fund	0.00%
Government	0.00%
Industrials	0.00%
Liquid Assets	6.27%
Materials	6.90%
Health Care	0.00%
Utilities	0.00%
Information Technology	0.00%
Total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

-"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
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%