

ACTIVAR

FUND'S DESCRIPTION

Local Equity

December, 2025



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.

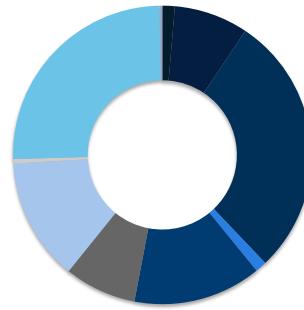
ACTINVER FUNDS

OTHER CURRENCIES FIXED INCOME										LOCAL EQUITY				THEMATIC			
LOCAL			NEARSHORING			GLOBAL				TEMATIK		ACTIAI		ROBOTIK		SALUD	
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Active Management	+																

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1_GMEXICO_B	Grupo Mexico SAB de CV	Materials	11.16%
1_GFNORTE_O	Grupo Financiero Banort...	Financial...	8.45%
1B_NAFTRAC_ISHRS	iShares NAFTRAC ISHRS	Funds	7.80%
1_CEMEX_CPO	Cemex SAB de CV	Materials	7.75%
1_FEMSA_UBD	Fomento Economico Mexic...	Consumer ...	7.16%
1_AMX_B	America Movil SAB de CV	Communica...	6.98%
1_WALMEX_*	Wal-Mart de Mexico SAB ...	Consumer ...	6.84%
1_GAP_B	Grupo Aeroportuario del...	Industria...	6.03%
1_PE&OLES_*	Industrias Penoles SAB ...	Materials	5.09%
1_ASUR_B	Grupo Aeroportuario del...	Industria...	3.09%
Total			70.36%

SECTOR BREAKDOWN¹



Sector	Weight
Real Estate	1.35%
Communication Services	8.05%
Consumer Staples	28.49%
Consumer Discretionary	1.24%
Energy	0.00%
Financials	13.87%
Index Fund	7.80%
Government	0.00%
Industrials	13.28%
Liquid Assets	0.49%
Materials	25.12%
Health Care	0.32%
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



CALENDAR RETURNS; IN MXN, ABSOLUTE³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	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%
2022	-3.73%	3.86%	5.95%	-8.98%	1.66%	-8.18%	1.18%	-6.38%	-0.79%	11.80%	3.86%	-5.82%	-7.50%

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Where to buy:

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- 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 Fund. Past performance and current price are not indicators of future results. Investment return and principal value of an investment will fluctuate so that an investor's share, 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.