

## FUND'S DESCRIPTION

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

ACTIVAR

ACTICRE

MAYA

#### NEARSHORING

ACTIED

#### GLOBAL

ACTI500

ACTIRVT

JPMRVUS

ESFERA

OPORT1

#### THEMATIC

TEMATIK

ACTIAI

ROBOTIK

SALUD

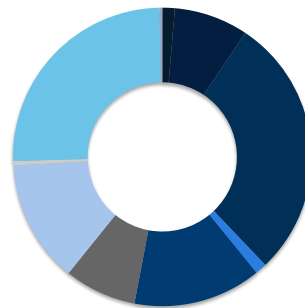
Active Management

### LOCAL EQUITY

## TOP 10 HOLDINGS<sup>1</sup>

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	Shares 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 BREAKDOWN<sup>1</sup>



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%

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

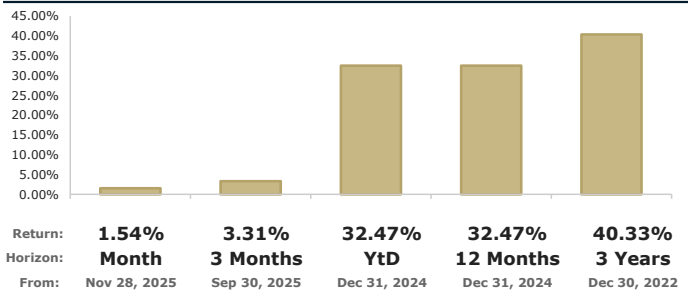
## GROWTH OF HYPOTHETICAL

\$1,000.00 MXN<sup>2</sup>



## CURRENT RETURNS AS OF

DEC 31, 2025; IN MXN, ABSOLUTE<sup>3</sup>



## CALENDAR RETURNS; IN MXN, ABSOLUTE<sup>3</sup>

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
B													
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%

Actinver

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For more information, please visit:

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<https://www.actinver.com/activar>

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Where to buy:

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• 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.

<sup>1</sup> 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%.

<sup>2</sup> 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.

<sup>3</sup> 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.