

# ACTVIDA

Multi-Asset

Actinver

Asset Management

## FUND'S DESCRIPTION

May, 2024



Multi-Asset Fund which invests in a diversified mix of debt and equity funds within local and foreign markets.

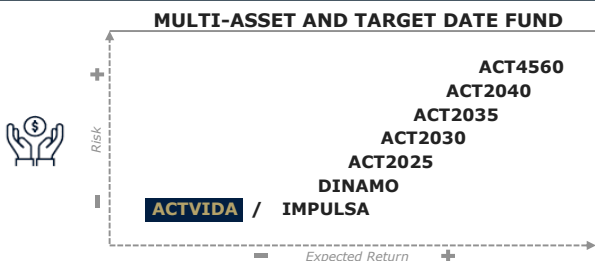
## WHY INVEST IN OUR FUND?



1. Multi-Asset Fund with target volatility within a range of 1% to 3%.
2. The Fund includes a limited life insurance policy.
3. The Fund investment objective seeks capital appreciation in the long-term whilst simultaneously offers a personal protection.

## ACTINVER FUNDS

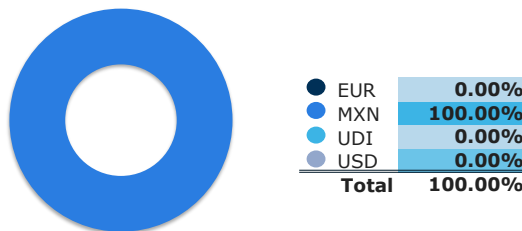
### MULTI-ASSET AND TARGET DATE FUND



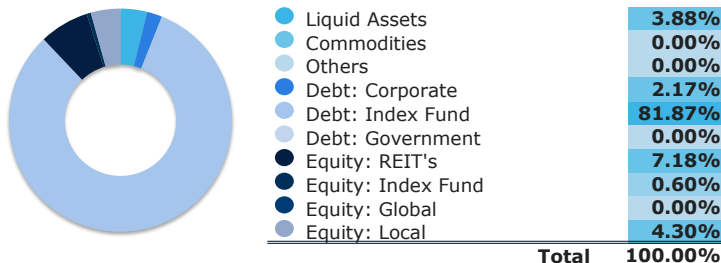
## TOP 10 HOLDINGS<sup>1</sup>

ID Price Vendor	Issuer	Asset Class	Weight
51_ORION_FF	Actinver - Actiplazo...	Debt: Multi-asset	39.22%
51_ACTIMED_FF	Actinver - Actimed S...	Debt: Multi-asset	21.49%
51_ALTERN_FF	Fondo ALTERN SA de C...	Debt: Multi-asset	15.62%
52_ACTIED_FF	Fondo Inmobiliario A...	Equity: REIT'S	7.18%
51_ACTICOB_FF	Actinver - Acticober...	Debt: Multi-asset	5.54%
52_ACTINTK_FF	Fondo Tecnico Actinv...	Equity: Local	3.15%
95_PEMEX_13-2	PETROLEOS MEXICANOS	Debt: Corporate	2.17%
1_ACTINVR_B	Corp Actinver SAB de...	Equity: Local	1.05%
52_ACTICRE_FF	Actinver - Acticrece...	Equity: Multi-asset	0.60%
1_ALTERNA_B	Alterna Asesoría Int...	Equity: Local	0.10%
<b>Total</b>			<b>96.12%</b>

## CURRENCY BREAKDOWN<sup>1</sup>



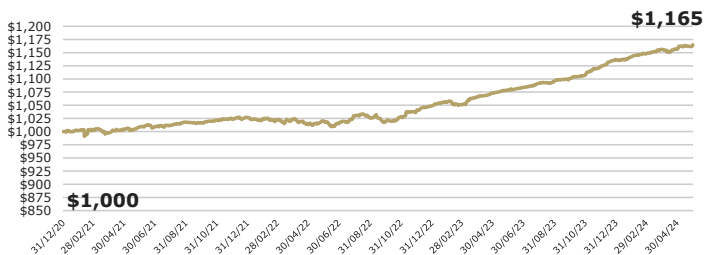
## ASSET CLASS BREAKDOWN<sup>1</sup>



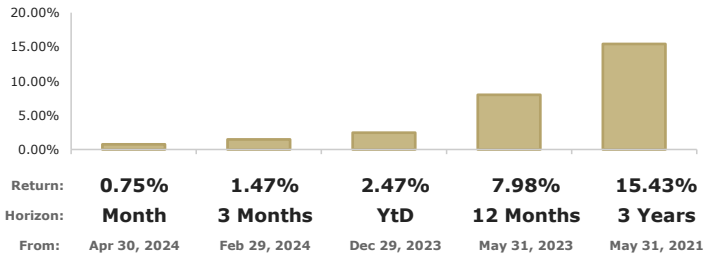
<sup>1</sup>Others includes equity, fx, clearing thresholds and/or derivatives mark to market.

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

## GROWTH OF HYPOTHETICAL \$1,000.00 MXN<sup>2</sup>



## CURRENT RETURNS AS OF MAY 31, 2024; IN MXN, ABSOLUTE<sup>3</sup>



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

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2024	0.45%	0.53%	0.67%	0.04%	0.75%								2.47%
2023	0.75%	-0.52%	1.44%	0.64%	0.53%	0.47%	0.73%	0.41%	0.38%	0.61%	1.45%	1.21%	8.40%
2022	-0.27%	-0.15%	0.13%	-1.06%	0.64%	-0.46%	1.48%	-0.42%	-0.70%	0.86%	1.15%	0.95%	2.15%
2021	0.18%	0.02%	-0.48%	0.77%	0.44%	0.02%	0.22%	0.65%	-0.12%	0.45%	0.29%	0.22%	2.68%

Actinver

Asset Management

Acostúmbrete a ganar más®  
For more information, please visit:  
<https://www.actinver.com/fondos>  
<https://www.actinver.com/actvida>

Call Center (CAT) +52 55-1103-6699

- Where to buy:
- Online Banking (e-Actinver)
  - Online Broker (Bursanet)
  - 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 May 31, 2024.

2. The chart reflects a hypothetical \$1,000 May 31, 2024.

3. Equity Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of May 31, 2024.

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.