

DINAMO

Multi-Asset
Powered by J.P. Morgan
Asset Management

FUND'S DESCRIPTION

December, 2025



Active Managed Fund which invests in a global multi-sector dynamic portfolio, including debt and equity.
To execute this strategy the fund is co-advised by J.P. Morgan Asset Management.

FUND KEY ASPECTS



- Multi-Asset Global Fund co-advice by J.P. Morgan Asset Management.
- The Fund invests on Global Debt and Equity through ETF's listed in the Mexican Stock Exchange.
- The Fund allows for a diversification across different foreign asset classes.

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J.P.Morgan

ASSET MANAGEMENT

Discretionary

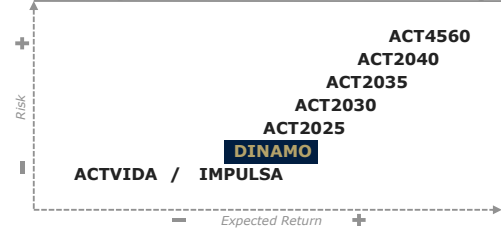
KEY INFORMATION

Share Class	B	(1,924.5 mp)
ID Price Vendor	52_DINAMO_B	
ISIN	MX52DIOM0013	
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)	2,136.04	

ACTINVER FUNDS



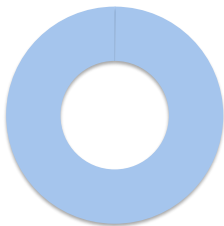
OBAL EQUITY AND SPECIALIZED GLOBAL EQUI



TOP 10 HOLDINGS¹

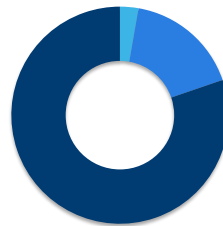
ID Price Vendor	Issuer	Asset Class	Weight
1ISP_BBUS_*	JPMorgan BetaBuilder...	Equity: Global	44.64%
1ISP_VAGU_N	Vanguard Global Aggr...	Debt: Corporate	16.99%
1ISP_BBEU_*	JPMorgan BetaBuilder...	Equity: Global	10.09%
1ISP_JPEM_*	JPMorgan Diversified...	Equity: Global	9.24%
1ISP_JGHY_N	JPMorgan Global High...	Equity: Global	5.89%
1ISP_BBJP_*	JPMorgan BetaBuilder...	Equity: Global	5.11%
1ISP_JMAB_N	JPMorgan USD Emergin...	Equity: Global	1.93%
1ISP_BBAX_*	JPMorgan BetaBuilder...	Equity: Global	1.46%
1ISP_XLK_*	Technology Select Se...	Equity: Global	0.95%
1ISP_XLC_*	Communication Servic...	Equity: Global	0.95%
Total			97.24%

CURRENCY BREAKDOWN¹



CAD	0.00%
EUR	0.00%
MXN	0.10%
UDI	0.00%
USD	99.90%
Total	100.00%

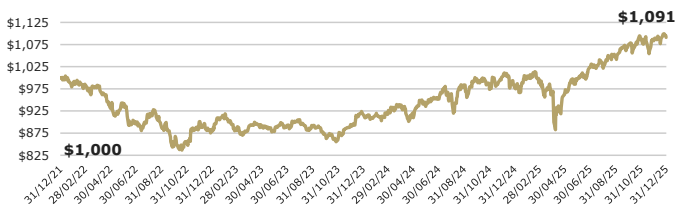
ASSET CLASS BREAKDOWN¹



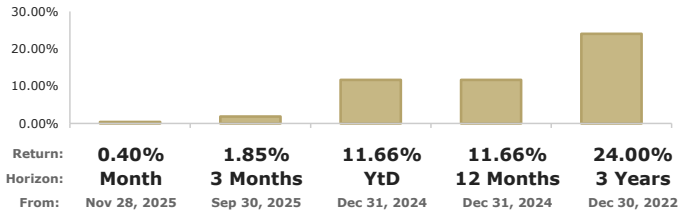
Liquid Assets	2.76%
Commodities	0.00%
Others	0.00%
Debt: Corporate	16.99%
Debt: Index Fund	0.00%
Debt: Government	0.00%
Equity: REIT's	0.00%
Equity: Index Fund	0.00%
Equity: Global	80.26%
Equity: Local	0.00%
Total	100.00%

¹"Liquid Assets" includes equity, fx, clearing thresholds and/or derivatives mark to market.
²"Others" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CURRENT RETURNS AS OF DEC 31, 2025; IN USD, ABSOLUTE³



CALENDAR RETURNS; IN USD, ABSOLUTE³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
B													
2025	2.31%	-0.40%	-3.24%	-0.08%	3.42%	2.85%	0.48%	1.85%	2.23%	1.42%	0.03%	0.40%	11.66%
2024	-0.54%	0.60%	2.08%	-3.15%	3.32%	1.20%	1.33%	2.05%	1.46%	-2.45%	2.84%	-2.43%	6.21%
2023	3.71%	-3.47%	1.22%	0.24%	-1.71%	1.59%	1.42%	-1.50%	-2.10%	-1.54%	3.44%	3.48%	4.55%
2022	-1.23%	-0.23%	-0.66%	-4.60%	0.43%	-4.49%	2.41%	-2.91%	-5.16%	0.92%	5.13%	-1.82%	-12.01%

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For more information, please visit:
<https://www.actinver.com/fondos>
<https://www.actinver.com/dinamo>

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Where to buy:

- Online Banking (e-Actinver)
- 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.

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 Dec 31, 2025.

³ Equity Funds' absolute returns in USD (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 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.