

DINAMO

FUND'S DESCRIPTION



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.

Multi-Asset

Powered by J.P. Morgan
Asset Management

December, 2025

FUND KEY ASPECTS



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

Actinver

Asset
Management

J.P.Morgan

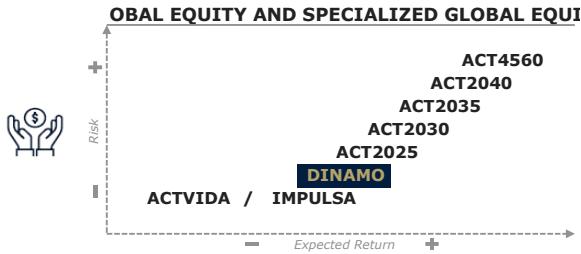
ASSET MANAGEMENT

Discretionary

KEY INFORMATION

Share Class	B	(1,924.5 mp)
ID Price Vendor	52_DINAMO_B	
ISIN	MX52D10M0013	
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	

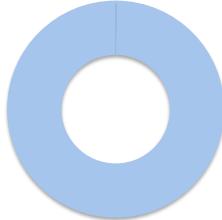
ACTINVER FUNDS



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%

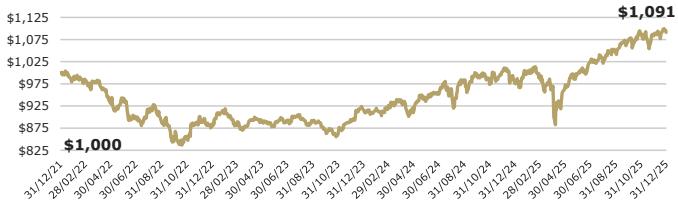
ASSET CLASS BREAKDOWN¹



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

² "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 USD²



CALENDAR RETURNS; IN USD, ABSOLUTE³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
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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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 investor's shares, when sold or redeem, 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.

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