

## FUND'S DESCRIPTION

December, 2025



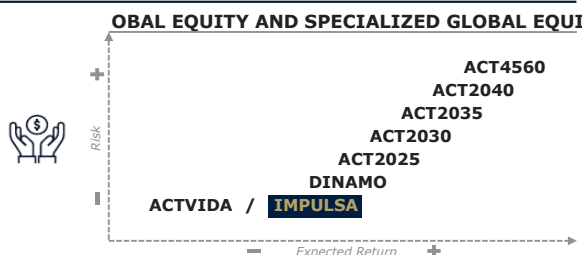
Multi-Asset Fund which invests in a diversified mix of debt and equity funds within local and foreign markets.

## FUND KEY ASPECTS



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

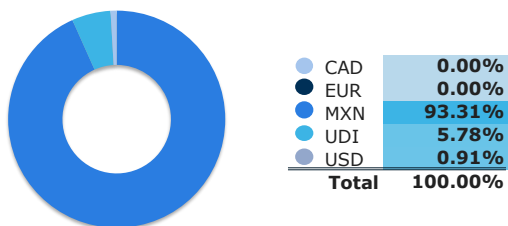
## ACTINVER FUNDS



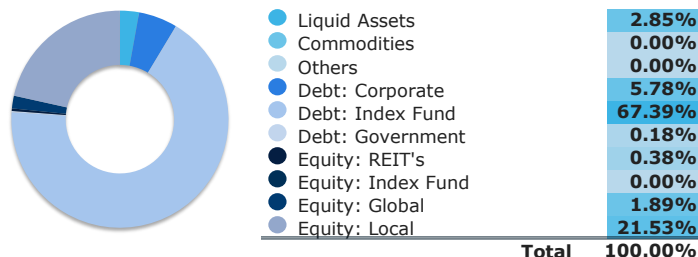
## TOP 10 HOLDINGS<sup>1</sup>

ID Price Vendor	Issuer	Asset Class	Weight
51_ALTERN_FF	Fondo ALTERN SA de C...	Debt: Multi-asset	30.64%
51_ORION_FF	Actinver - Actiplazo...	Debt: Multi-asset	26.73%
52_ACTINTK_FF	Fondo Técnico Actinv...	Equity: Local	12.34%
51_ACTIMED_FF	Actinver - Actimed S...	Debt: Multi-asset	6.61%
95_PEMEX_14U	PETROLEOS MEXICANOS	Debt: Corporate	5.78%
52_MAYA_FF	Fondo Maya SA de CV ...	Equity: Local	3.83%
51_ACTICOB_FF	Actinver - Acticober...	Debt: Multi-asset	3.40%
52_ACTI500_FF	Fondo Prudential Int...	Equity: Global	1.89%
1_ACTINVR_B	Corp Actinver SAB de...	Equity: Local	1.87%
52_ACTICRE_FF	Actinver - Acticrece...	Equity: Local	1.69%
Total			94.79%

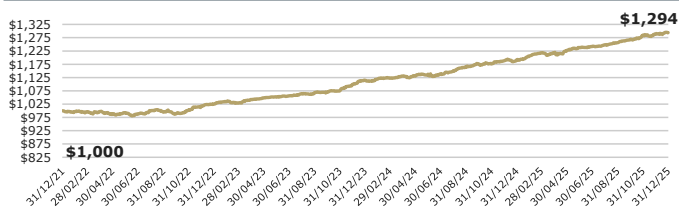
## CURRENCY BREAKDOWN<sup>1</sup>



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



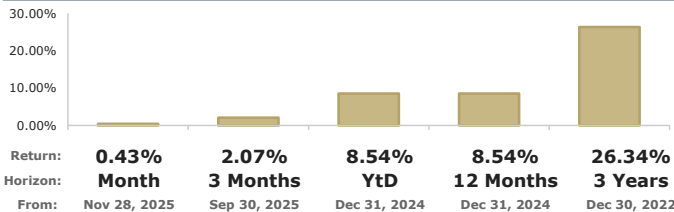
## GROWTH OF HYPOTHETICAL \$1,000.00 MXN<sup>2</sup>



## 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	1.17%	0.95%	0.00%	0.68%	0.94%	0.31%	0.50%	0.63%	0.98%	1.30%	0.34%	0.43%	8.54%
2024	0.37%	0.31%	0.66%	0.03%	0.62%	0.05%	1.09%	1.15%	1.10%	-0.02%	0.97%	0.41%	6.94%
2023	1.02%	-0.59%	1.31%	0.59%	0.26%	0.44%	0.78%	0.31%	0.23%	0.45%	2.25%	1.47%	8.84%
2022	-0.29%	-0.10%	0.13%	-1.13%	0.61%	-0.58%	1.45%	-0.57%	-0.69%	1.35%	1.51%	0.78%	2.46%

## CURRENT RETURNS AS OF DEC 31, 2025; IN MXN, ABSOLUTE<sup>3</sup>



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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 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 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.