

# IMPULSA

Multi-Asset

Actinver | Asset Management

## FUND'S DESCRIPTION

October, 2024



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.

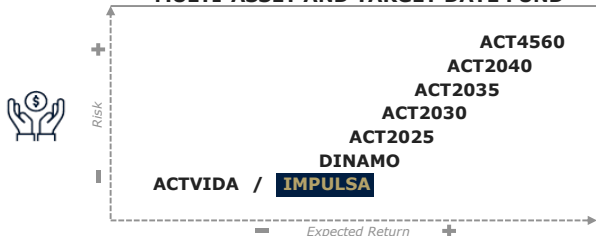
Discretionary

### KEY INFORMATION

|                 |                                       |              |
|-----------------|---------------------------------------|--------------|
| Share Class     | B                                     | (4,234.0 mp) |
| ID Price Vendor | 52_IMPULSA_B                          |              |
| ISIN            | MX52IM0400F2                          |              |
| Term            | Long-Term                             |              |
| Rating          | N/A                                   |              |
| Investor        | Individual, Legal Entity, Non-Taxable |              |
| Buy             | Every business day                    |              |
| Sell            | Daily                                 |              |
| Settlement Date | 24 hrs.                               |              |
| AUM's (mp)      | 4,500.16                              |              |

## ACTINVER FUNDS

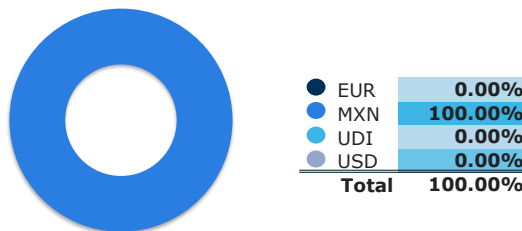
### MULTI-ASSET AND TARGET DATE FUND



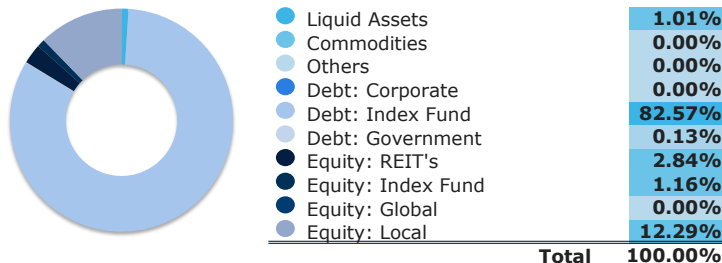
## TOP 10 HOLDINGS<sup>1</sup>

| ID Price Vendor | Issuer                  | Asset Class         | Weight        |
|-----------------|-------------------------|---------------------|---------------|
| 51_ORION_FF     | Actinver - Actiplazo... | Debt: Multi-asset   | 36.76%        |
| 51_ALTERN_FF    | Fondo ALTERN SA de C... | Debt: Multi-asset   | 22.83%        |
| 51_ACTICOB_FF   | Actinver - Acticober... | Debt: Multi-asset   | 12.22%        |
| 51_ACTIMED_FF   | Actinver - Actimed S... | Debt: Multi-asset   | 10.76%        |
| 52_ACTINTK_FF   | Fondo Tecnico Actinv... | Equity: Local       | 9.91%         |
| 52_ACTIED_FF2   | Fondo Inmobiliario A... | Equity: REIT'S      | 2.84%         |
| 52_ACTICRE_FF   | Actinver - Acticrece... | Equity: Multi-asset | 1.16%         |
| 1_ACTINVR_B     | Corp Actinver SAB de... | Equity: Local       | 1.08%         |
| 1B_DIABLOI_10   | DIABLOI 10              | Equity: Local       | 0.50%         |
| 1B_ANGELD_10    | ANGELD 10               | Equity: Local       | 0.36%         |
| <b>Total</b>    |                         |                     | <b>98.43%</b> |

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



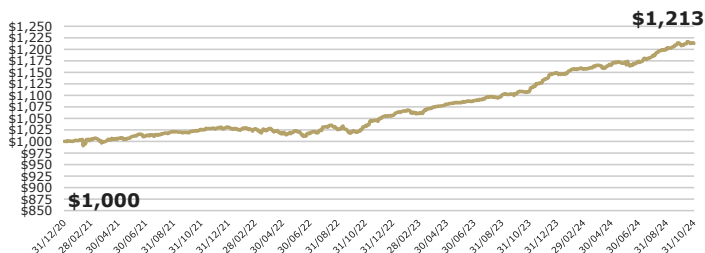
## ASSET CLASS BREAKDOWN<sup>1</sup>



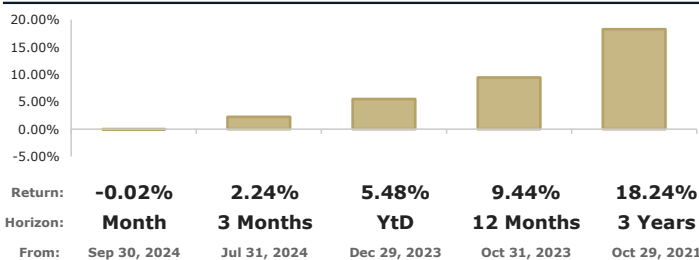
<sup>1</sup> "Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.

<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 OCT 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          | 0.37%  | 0.31%  | 0.66%  | 0.03%  | 0.62% | 0.05%  | 1.09% | 1.15%  | 1.10%  | -0.02% |       |       | 5.48% |
| 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% |
| 2021          | 0.18%  | 0.09%  | -0.35% | 0.76%  | 0.44% | 0.15%  | 0.21% | 0.66%  | -0.15% | 0.54%  | 0.28% | 0.23% | 3.09% |

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

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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 Oct 31, 2024.

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

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