

JPMRVUS

FUND'S DESCRIPTION



Active managed fund focused on high-conviction value and growth stocks (20-40 stocks) based on J.P. Morgan Asset Management's view and selection process.

Specialized U.S.

Equity

Powered by J.P. Morgan
Asset Management

December, 2025

Actinver

Asset Management
J.P.Morgan
ASSET MANAGEMENT

FUND KEY ASPECTS



1. Fund that capitalizes on J.P Morgan Asset Management's experience and best investment ideas.
2. Concentrated blended portfolio of high conviction US growth and value companies ((20-40 stocks).
3. Active management that seeks to provide long-term capital growth.

Discretionary

KEY INFORMATION

Share Class	B-1	(1,232.0 mp)
ID Price Vendor	52_JPMRVUS_B-1	
ISIN	MX52AC1H0018	
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)	2,041.41	

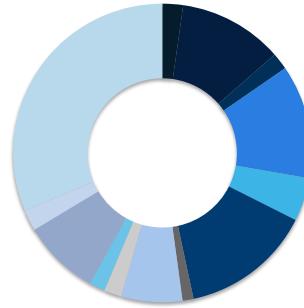
ACTINVER FUNDS

	OTHER CURRENCIES FIXED INCOME			GLOBAL				LOCAL EQUITY				THEMATIC			
	LOCAL	NEARSHORING	MAYA	ACTIED	ACT1500	ACTIRVT	JPMRVUS	ESFERA	OPORT1	TEMATIK	ACTIA1	ROBOTIK	SALUD		
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TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1ASP_NVDA_*	NVIDIA Corp	Information Technology	7.75%
1ASP_MSFT_*	Microsoft Corp	Information Technology	6.09%
1ASP_GOOG_*	Alphabet Inc	Communication Services	5.33%
1ASP_AMZN_*	Amazon.com Inc	Consumer Discretionary	4.52%
1ASP_AVGO_*	Broadcom Inc	Information Technology	4.46%
1ASP_AAPL_*	Apple Inc	Information Technology	4.37%
1ASP_META_*	Meta Platforms Inc	Communication Services	3.54%
1ASP_COF_*	Capital One Financial Corp.	Financials	3.21%
1ASP_L_*	Loews Corp	Financials	3.10%
1ASP_MS_*	Morgan Stanley	Financials	2.86%
Total		45.24%	

SECTOR BREAKDOWN¹



Sector	Weight
Real Estate	2.24%
Communication Services	11.31%
Consumer Staples	1.84%
Consumer Discretionary	12.33%
Energy	4.70%
Financials	14.21%
Index Fund	1.19%
Government	0.00%
Industrials	6.62%
Liquid Assets	1.89%
Materials	1.72%
Health Care	8.32%
Utilities	2.31%
Information Technology	31.31%
Total	100.00%

¹"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 MXN²



CALENDAR RETURNS; IN MXN, ABSOLUTE³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
Share Class B-1													
2025	1.14%	-2.73%	-6.17%	-5.12%	4.53%	0.84%	1.55%	0.68%	0.01%	3.11%	-1.25%	-2.80%	-6.58%
2024						5.07%	2.14%	8.46%	1.06%	0.65%	7.84%	-0.37%	27.20%
2023													
2022													

Actinver

Asset Management

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

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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 MXN investment (management and local taxes deducted, assumes reinvestment of dividends, coupons and/or capital gains calculated) calculated as of Dec 31, 2025.

³ Equity Fund. Past performance and principal value of an investment will fluctuate so that an investor's share, 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.