

FUND'S DESCRIPTION

Local Equity

December, 2025



Active Managed Local Equity Fund focused on a portfolio based on the best fundamental ideas within the Mexican Stock Exchange.

FUND KEY ASPECTS

- 1. Active Managed Equity Fund specialized on the Mexican Stock Exchange.
- 2. Investment strategy based on fundamental analysis to select companies with best growth perspectives.
- 3. Mexico has been one of the top performers during the last 10 years within the Latin American markets.

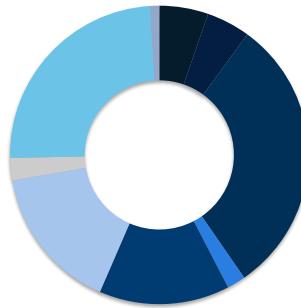
ACTINVER FUNDS

	OTHER CURRENCIES FIXED INCOME				LOCAL EQUITY				THEMATIC			
	LOCAL		NEARSHORING		GLOBAL				THEMATIC			
	ACTIVAR	ACTICRE	MAYA	ACTIED	ACT1500	ACTIRVT	JPMRVUS	ESFERA	OPORT1	TEMATIK	ACTIAI	ROBOTIK
Active Management												

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1_GMEXICO_B	Grupo Mexico SAB de CV	Materials	12.66%
1_GFNORTE_O	Grupo Financiero Banort...	Financial...	9.55%
1_FEMSA_UBD	Fomento Economico Mexic...	Consumer ...	7.20%
1_CEMEX_CPO	Cemex SAB de CV	Materials	7.01%
1_GAP_B	Grupo Aeroportuario del...	Industria...	4.91%
1_WALMEX_*	Wal-Mart de Mexico SAB ...	Consumer ...	4.74%
1_AC_*	Arca Continental SAB de...	Consumer ...	4.28%
1_SIGMAF_A	Sigma Foods SAB de CV	Consumer ...	4.26%
1_KOFUBL	Coca-Cola Femsa SAB de ...	Consumer ...	4.10%
1_ASUR_B	Grupo Aeroportuario del...	Industria...	3.95%
Total			62.66%

SECTOR BREAKDOWN¹



Sector	Weight
Real Estate	5.31%
Communication Services	4.72%
Consumer Staples	30.34%
Consumer Discretionary	2.01%
Energy	0.00%
Financials	14.14%
Index Fund	0.00%
Government	0.00%
Industrials	15.74%
Liquid Assets	2.42%
Materials	24.33%
Health Care	1.00%
Utilities	0.00%
Information Technology	0.00%
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
2025	3.19%	1.77%	-0.67%	5.67%	5.21%	-1.66%	0.46%	1.09%	5.49%	-0.57%	1.54%	1.94%	25.75%
2024	-0.49%	-3.89%	3.94%	-2.06%	-2.30%	-4.80%	0.73%	-0.70%	1.02%	-1.81%	-1.42%	0.71%	-10.82%
2023	12.21%	-2.60%	1.76%	0.99%	-3.04%	1.94%	3.21%	-3.66%	-3.93%	-4.06%	10.02%	7.17%	19.95%
2022	-3.20%	3.12%	6.51%	-9.05%	0.30%	-7.47%	0.60%	-5.31%	-0.52%	12.83%	3.31%	-5.77%	-6.59%

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- 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 current yields are not a guarantee of future results. Past performance and current yields are not a guarantee of future results. Past performance and current yields are not a guarantee of future results.

The Funds are regulated by Comisión Nacional Bancaria y de Valores (CNBV), local regulator for investment funds.