# ΜΑΥΑ **FUND'S DESCRIPTION**

(\$)

Active Managed Local Equity Fund focused on a portfolio based on the best fundamental ideas whithin 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**

| <b>B</b> | LOCAL E           | LOCAL EQUITY |         |         |                            |            | GLOBAL EQUITY<br>THEMATIC<br>LCS OPORT1 JPMRVUS TEMATIK DIGITAL ROBOTIK ECOFUND SALUD |         |         |         |         |               |
|----------|-------------------|--------------|---------|---------|----------------------------|------------|---|---------|---------|---------|---------|---------------|
| "AL      | LOCAL             | NEARSHORING  |         |         | GLC                        | BAL        |   |         |         | TI      | HEMATIC |               |
|          | ACTIVAR ACTICRE   | MAYA ACTIED  | ACT1500 | ACTIRVT | ESFERA                     | ACTGLCS    | OPORT1  | JPMRVUS | TEMATIK | DIGITAL | ROBOTIK | ECOFUND SALUD |
|          | Active Management | t +          |         |         | <ul> <li>Active</li> </ul> | Management |   |         |         |         |         |               |

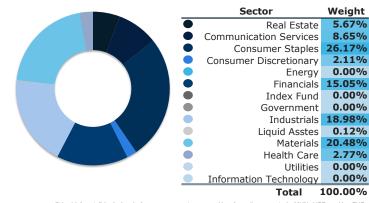
Local Equity

November, 2024

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

| <b>ID Price Vendor</b> | Issuer                  | Sector    | Weight |
|------------------------|-------------------------|-----------|--------|
| 1_GFNORTE_O            | Grupo Financiero Banort | Financial | 10.33% |
| 1_FEMSA_UBD            | Fomento Economico Mexic | Consumer  | 9.42%  |
| 1_GMEXICO_B            | Grupo Mexico SAB de CV  | Materials | 8.86%  |
| 1_WALMEX_*             | Wal-Mart de Mexico SAB  | Consumer  | 8.79%  |
| 1_AMX_B                | America Movil SAB de CV | Communica | 8.65%  |
| 1_CEMEX_CPO            | Cemex SAB de CV         | Materials | 8.52%  |
| 1_GAP_B                | Grupo Aeroportuario del | Industria | 7.59%  |
| 1_AC_*                 | Arca Continental SAB de | Consumer  | 4.86%  |
| 1_ASUR_B               | Grupo Aeroportuario del | Industria | 4.19%  |
| 1_GENTERA_*            | Gentera SAB de CV       | Financial | 3.42%  |
|                        |                         | Total     | 74.62% |

### SECTOR BREAKDOWN<sup>1</sup>



-"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

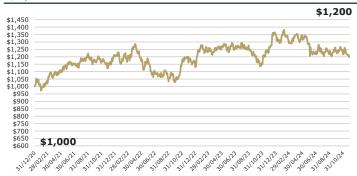
Dec 29, 2023

5.90%

3 Years

Nov 29, 2021

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



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| CALEN            |        | TUKNS  | ; IN M. | XN, ABS | OLUIE  | 3      |       |        |        |        |        |        |         |
|------------------|--------|--------|---------|---------|--------|--------|-------|--------|--------|--------|--------|--------|---------|
| Share Class<br>B | Jan    | Feb    | Mar     | Apr     | Мау    | Jun    | Jul   | Aug    | Sep    | Oct    | Nov    | Dec    | YEAR    |
| 2024             | -0.49% | -3.89% | 3.94%   | -2.06%  | -2.30% | -4.80% | 0.73% | -0.70% | 1.02%  | -1.81% | -1.42% |        | -11.45% |
| 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%  |
| 2021             | -2.80% | 5.12%  | 5.47%   | 1.51%   | 6.06%  | -0.86% | 1.83% | 4.44%  | -3.68% | -1.62% | -2.91% | 7.45%  | 20.92%  |

From:

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- Online Broker (Bursanet)
- Actinver Brokerage Firm/Bank

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

Management

Asset

https://www.actinver.com/mava

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1. All data based on holdings as of Nov 29, 2024.
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 Nov 29, 2024.
3. Equity Funds' absolute returns in MXN (management and local taxes deducted, according to the share class) as of Nov 29, 2024.
Investment return and principal value of an investment will fluctuate so that an 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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#### Discretionary

| KEY INFORMATION |                        |                    |
|-----------------|------------------------|--------------------|
| Share Class     | В                      | (491.6 mp)         |
| ID Price Vendor | 52_MA`                 | YA_B               |
| ISIN            | MX52M                  | A040075            |
| Term            | Long-T                 | erm                |
| Rating          | N/A                    |                    |
| Investor        | Individual,<br>Taxable | Legal Entity, Non- |
| Buy             | Every busi             | ness day           |
| Sell            | Daily                  |                    |
| Settlement Date | 24 hrs.                |                    |
| AUM's (mp)      | 1,474.                 | 93                 |



Oct 31, 2024

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.