

MAYA

Local Equity

Actinver | Asset Management

FUND'S DESCRIPTION

May, 2024



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

WHY INVEST IN OUR FUND?



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.

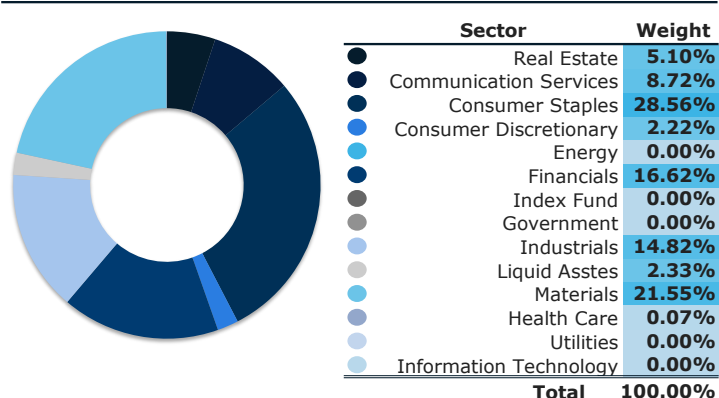
ACTINVER FUNDS

LOCAL EQUITY					GLOBAL EQUITY									
LOCAL	NEARSHORING		GLOBAL		GLOBAL EQUITY									
ACTIVAR	ACTICRE	MAYA	ACTIED	ACTI500	ACTIRVT	ESFERA	ACTGLCS	OPORT1	JPMRVUS	TEMATIK	DIGITAL	ROBOTIK	ECOFUND	SALUD
Active Management					Active Management									

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1_GFNORTE_O	Grupo Financiero Banort...	Financial...	12.30%
1_FEMSA_UBD	Fomento Economico Mexic...	Consumer ...	10.43%
1_GMEXICO_B	Grupo Mexico SAB de CV	Materials	9.36%
1_WALMEX_*	Wal-Mart de Mexico SAB ...	Consumer ...	9.20%
1_AMX_B	America Movil SAB de CV	Communica...	8.72%
1_CEMEX_CPO	Cemex SAB de CV	Materials	8.63%
1_ASUR_B	Grupo Aeroportuario del...	Industria...	5.01%
1_GAP_B	Grupo Aeroportuario del...	Industria...	4.90%
1_AC_*	Arca Continental SAB de...	Consumer ...	4.08%
1_TRAXION_A	Grupo Traxion SAB de CV	Industria...	3.38%
Total			76.01%

SECTOR BREAKDOWN¹

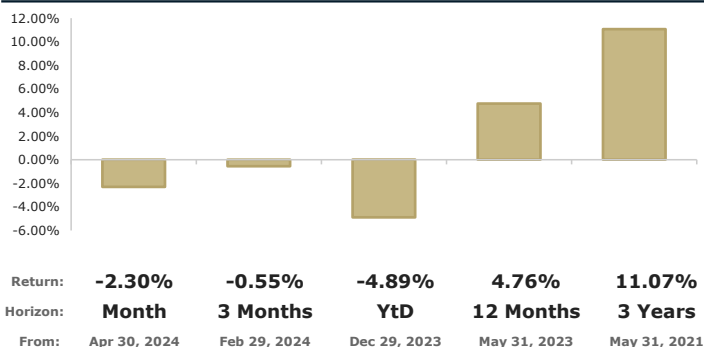


¹"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



CURRENT RETURNS AS OF MAY 31, 2024; IN MXN, ABSOLUTE³



CALENDAR RETURNS; IN MXN, ABSOLUTE³

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2024	-0.49%	-3.89%	3.94%	-2.06%	-2.30%								-4.89%
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%

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Acostúmbrete a ganar más®
For more information, please visit:
<https://www.actinver.com/fondos>
<https://www.actinver.com/maya>

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- Where to buy:
- Online Banking (e-Actinver)
 - Online Broker (Bursanet)
 - 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 May 31, 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 May 31, 2024.
3. Equity Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of May 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.