

OPORT1

FUND'S DESCRIPTION

December, 2025



Active Managed Fund with a broad investment scope across local and foreign capital markets.

The Fund's flexible regime allows for investing in local and foreign debt, as well as equities.

FUND KEY ASPECTS

- 1. Fund's main focus is in US stocks and to a lesser extent Mexican stocks.
- 2. Tactical view may include opportunistic investing in different asset classes depending on current market conditions.
- 3. The Fund's investment strategy seeks to outperform main US market equity indexes in the long run.

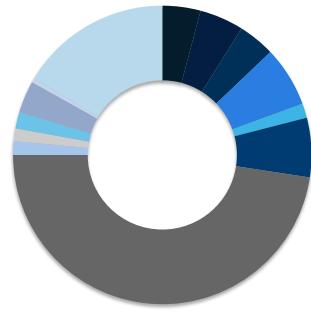
ACTINVER FUNDS

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

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
52_JPMRVUS_FF	ACTPT13	Funds	7.57%
52_ACTIED_FF2	Fondo Inmobiliario Acti...	Funds	7.17%
11SP_MOAT_*	VanEck Morningstar Wide...	Funds	5.81%
1ISP_JQUA_*	JPMorgan US Quality Fac...	Funds	5.43%
1ISP_DGRW_*	WisdomTree U.S. Quality...	Funds	4.52%
1ASP_MSFT_*	Microsoft Corp	Informati...	4.04%
1ISP_SPY_*	SPDR S&P 500 ETF Trust	Funds	3.42%
52_MAYA_FF	Fondo Maya SA de CV SIR...	Funds	3.38%
1ISP_XNTK_*	SPDR NYSE Technology ET...	Funds	3.28%
1ASP_JPM_*	JPMorgan Chase & Co	Financial...	2.98%
		Total	47.62%

SECTOR BREAKDOWN¹



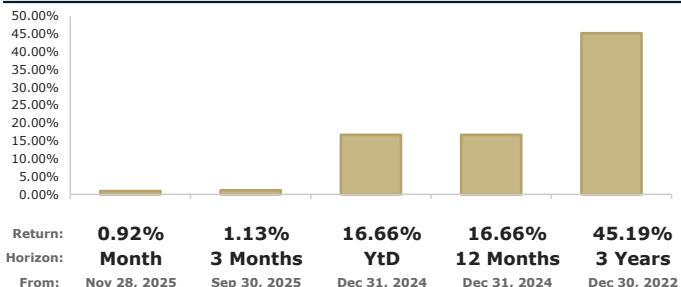
Sector	Weight
Real Estate	4.13%
Communication Services	4.77%
Consumer Staples	3.98%
Consumer Discretionary	6.54%
Energy	1.56%
Financials	6.43%
Index Fund	47.58%
Government	0.00%
Industrials	1.49%
Liquid Assets	1.38%
Materials	1.78%
Health Care	3.46%
Utilities	0.42%
Information Technology	16.48%
Total	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 USD²



CURRENT RETURNS AS OF DEC 31, 2025; IN USD, ABSOLUTE³



CALENDAR RETURNS; IN USD, ABSOLUTE³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
B	3.62%	-0.79%	-5.02%	1.28%	6.64%	4.41%	0.01%	1.96%	2.74%	1.42%	-1.20%	0.92%	16.66%
2025	3.62%	-0.79%	-5.02%	1.28%	6.64%	4.41%	0.01%	1.96%	2.74%	1.42%	-1.20%	0.92%	16.66%
2024	-0.05%	3.27%	3.18%	-5.07%	3.32%	-0.54%	-1.36%	0.30%	0.11%	-0.90%	3.70%	-3.22%	2.34%
2023	8.34%	-2.79%	3.76%	1.07%	-0.65%	3.75%	4.26%	-3.63%	-5.00%	-4.10%	10.86%	5.28%	21.61%
2022	-1.62%	0.07%	3.38%	-9.18%	-0.07%	-8.27%	4.60%	-3.90%	-7.32%	6.91%	5.61%	-5.77%	-16.02%

Actinver | Asset Management

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<https://www.actinver.com/oport1>

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Where to buy:

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- 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 USD investment (management and local taxes deducted, assumes reinvestment of dividends, coupons and/or capital gains calculated) calculated as of Dec 31, 2025.
3. Equity Funds are not FDIC insured and local taxes and fees apply. Past performance is not indicative of future results. 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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Asset Management