

# 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

ACTIVAR

ACTICRE

MAYA

Active Management

#### NEARSHORING

ACTIED

### LOCAL EQUITY

#### GLOBAL

ACTI500

ACTIRVT

JPMRVUS

ESFERA

OPORT1

#### THEMATIC

TEMATIK

ACTIAI

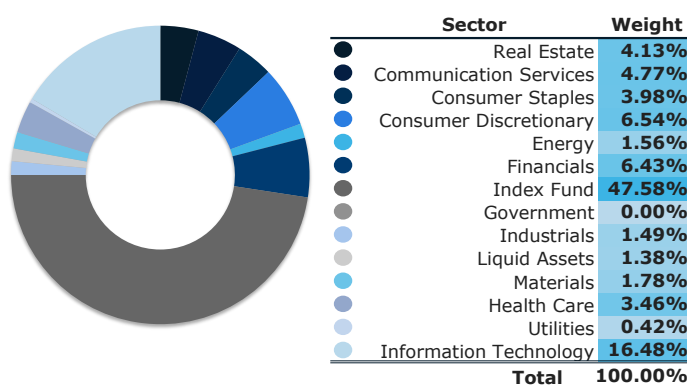
ROBOTIK

SALUD

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

ID Price Vendor	Issuer	Sector	Weight
52_JPMRVUS_FF	ACTPT13	Funds	7.57%
52_ACTIED_FF2	Fondo Inmobiliario Acti...	Funds	7.17%
1ISP_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 BREAKDOWN<sup>1</sup>

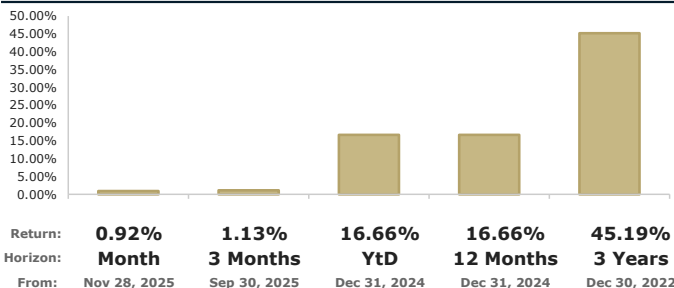


<sup>1</sup>"Liquid Assets" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

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



## CURRENT RETURNS AS OF DEC 31, 2025; IN USD, ABSOLUTE<sup>3</sup>



## CALENDAR RETURNS; IN USD, ABSOLUTE<sup>3</sup>

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
B													
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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For more information, please visit:

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

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

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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.

<sup>1</sup> 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% .

<sup>2</sup> 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.

<sup>3</sup> Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Dec 31, 2025.

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 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.