ACTI500

U.S. Equity

Actinver | Asset Management

Equity - S&P500 Indexed

FUND'S DESCRIPTION

September, 2026

Foreign Equity Fund which tracks the S&P 500 Index through listed ETFs.

FUND KEY ASPECTS

1. Passive Equity Fund which tracks the S&P 500 Index.
2. The Fund's strategy is executed through listed ETF's listed on the MSE and related to the S&P 500 Index.
3. This stock market index has been one of the top performers during the last 10 years.

KEY INFORMATION

Share Class	**B** (9,174.3 mp)
ID Price Vendor	52_ACTI500_B
ISIN	MX52AC0Z0090
Term	Long-Term
Rating	N/A
Investor	Individual, Legal Entity, Non-Taxable
Buy	Every business day
Sell	Every business day
Settlement Date	24 hrs.
AUM's (mp)	**11,077.37**

ACTINVER FUNDS

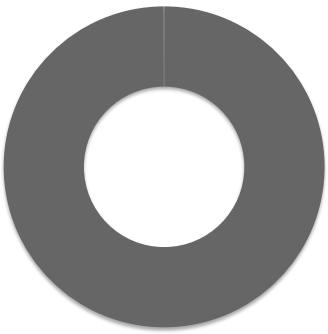
LOCAL EQUITY				GLOBAL EQUITY								
LOCAL			NEARSHORING	GLOBAL					THEMATIC			
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Active Management

TOP 10 HOLDINGS[1]

ID Price Vendor	Issuer	Sector	Weight
1ISP_SPYM_*	State Street SPDR Portf...	Funds	36.31%
1ISP_BBUS_*	JPMorgan BetaBuilders U...	Funds	19.80%
1ISP_SPY_*	SPDR S&P 500 ETF Trust	Funds	19.64%
1ISP_VOO_*	Vanguard S&P 500 ETF	Funds	19.56%
1ISP_SPTR_N	BNP PARIBAS EASY S&P 50...	Funds	3.40%
1ISP_500U_N	Amundi S&P 500 UCITS ET...	Funds	1.26%
		Total	**99.97%**

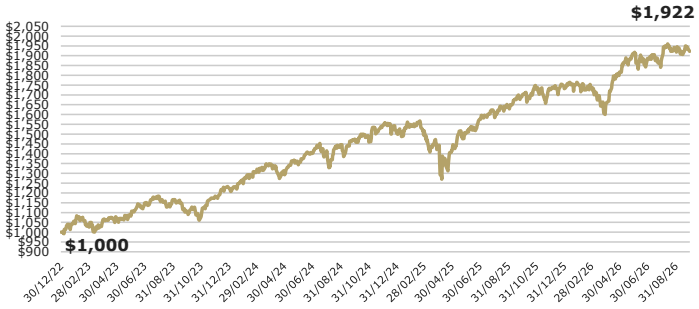
SECTOR BREAKDOWN[1]



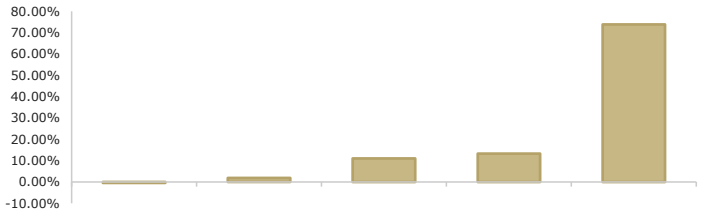
Sector	Weight
Real Estate	0.00%
Communication Services	0.00%
Consumer Staples	0.00%
Consumer Discretionary	0.00%
Energy	0.00%
Financials	0.00%
Index Fund	99.97%
Government	0.00%
Industrials	0.00%
Liquid Assets	0.03%
Materials	0.00%
Health Care	0.00%
Utilities	0.00%
Information Technology	0.00%
Total	**100.00%**

-"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[2]



CURRENT RETURNS AS OF SEP 30, 2026; IN USD, ABSOLUTE[3]



Return:	-0.45%	1.89%	10.99%	13.32%	73.80%
Horizon:	Month	3 Months	YtD	12 Months	3 Years
From:	Aug 31, 2026	Jun 30, 2026	Dec 31, 2025	Sep 30, 2025	Sep 29, 2023

CALENDAR RETURNS; IN USD, ABSOLUTE[3]

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	1.22%	-0.98%	-5.18%	10.34%	5.14%	-1.21%	-0.20%	2.55%	-0.45%				10.99%
2025	2.54%	-1.52%	-5.79%	-1.05%	6.19%	4.99%	2.11%	1.88%	3.37%	2.21%	0.02%	-0.13%	15.23%
2024	1.55%	5.01%	3.01%	-4.20%	4.80%	3.45%	0.96%	2.24%	1.96%	-1.05%	5.76%	-2.59%	22.39%
2023	5.84%	-2.71%	3.31%	1.39%	0.27%	6.27%	3.05%	-1.74%	-4.95%	-2.35%	9.03%	4.29%	22.80%

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For more information, please visit:
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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 Sep 30, 2026. 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 Sep 30, 2026.
3. Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Sep 30, 2026.

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.