

ACTICRE

Local Equity

FUND'S DESCRIPTION

June, 2026



Active Managed Equity Fund focused on a stock portfolio of companies with a significant market value discount and future growth perspectives.

FUND KEY ASPECTS



1. Active Managed Equity fund specialized on companies in the Mexican Stock Exchange.
2. Investment strategy based on companies with a significant market value discount and future growth perspectives.
3. Historically, value strategies are among the top performers in the long run.

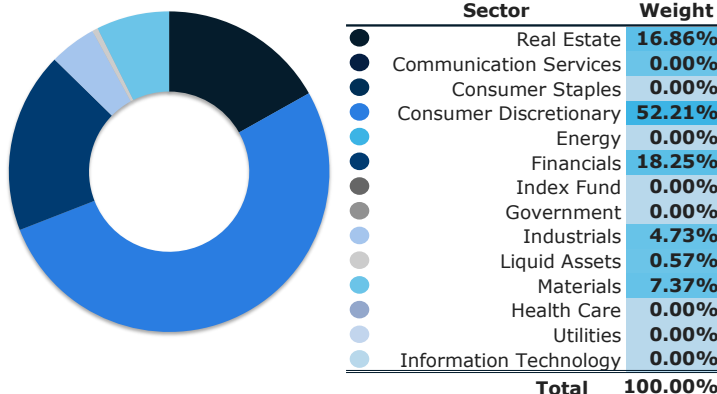
ACTINVER FUNDS

LOCAL EQUITY				GLOBAL EQUITY									
LOCAL		NEARSHORING		GLOBAL					THEMATIC				
ACTIVAR	ACTICRE	MAYA	ACTIED	ACTI500	ACTIRVT	JPMRVUS	ESFERA	OPORT1	TEMATIK	ACTIAI	ROBOTIK	SALUD	
Active Management													

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1_SPORT_S	Grupo Sports World SAB ...	Consumer ...	31.69%
1_ACTINVR_B	Corp Actinver SAB de CV	Financial...	15.03%
1_VINTE_*	Vinte Viviendas Integra...	Consumer ...	14.95%
CF_FINN_13	Asesor de Activos Prism...	Real Esta...	12.48%
1_CEMEX_CPO	Cemex SAB de CV	Materials	7.37%
1_CADU_A	Corpovael SA de CV	Consumer ...	5.58%
1_TRAXION_A	Grupo Traxion SAB de CV	Industria...	4.73%
CF_PLIFE_26	Parkway Life Real Estat...	Real Esta...	4.38%
1_ALTERNA_B	Alterna Asesoría Intern...	Financial...	3.22%
00_AZTECA_CPO	TV Azteca SAB de CV	Communica...	0.00%
Total			99.43%

SECTOR BREAKDOWN¹

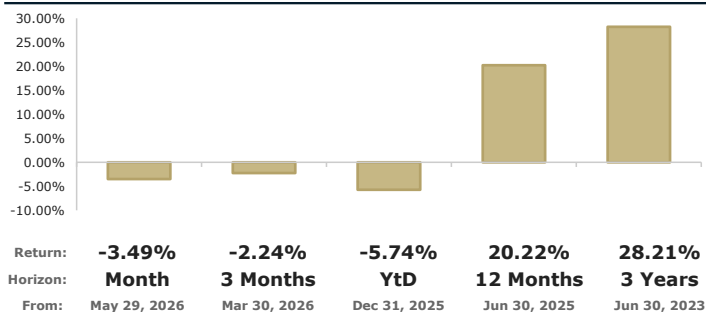


-"Liquid Assets" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



CURRENT RETURNS AS OF JUN 30, 2026; IN MXN, ABSOLUTE³



CALENDAR RETURNS; IN MXN, ABSOLUTE³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
B													
2026	-4.02%	-0.48%	1.57%	-0.40%	1.07%	-3.49%							-5.74%
2025	-2.00%	-0.83%	-0.89%	2.59%	0.08%	-1.58%	1.22%	-0.14%	5.11%	14.27%	0.58%	4.43%	24.13%
2024	0.35%	2.70%	0.49%	-1.20%	1.31%	-2.95%	0.34%	0.95%	-0.75%	4.27%	2.85%	0.88%	9.42%
2023	2.79%	0.98%	2.06%	-1.47%	3.54%	-0.37%	-0.83%	1.32%	-2.12%	-3.92%	-0.21%	6.20%	7.81%

Actinver

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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.

1. All data based on holdings as of Jun 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 MXN investment (management and local taxes deducted, assumes reinvestment of dividends, coupons and/or capital gains calculated) calculated as of Jun 30, 2026.
3. Equity Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Jun 30, 2026.
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.