

ACTIED

Local Equity

Actinver | Asset Management

FUND'S DESCRIPTION

May, 2026



Active Managed Equity Fund focused on a stock portfolio of companies and sectors with future growth perspectives based on the nearshoring thesis in Mexico.

FUND KEY ASPECTS



1. Active Managed Equity Fund seeking to take advantage of opportunities based on the Mexican nearshoring thesis.
2. Access to this economic long term opportunity.
3. Access to the expected growth in the long term as a consequence of the Mexican nearshoring trend.

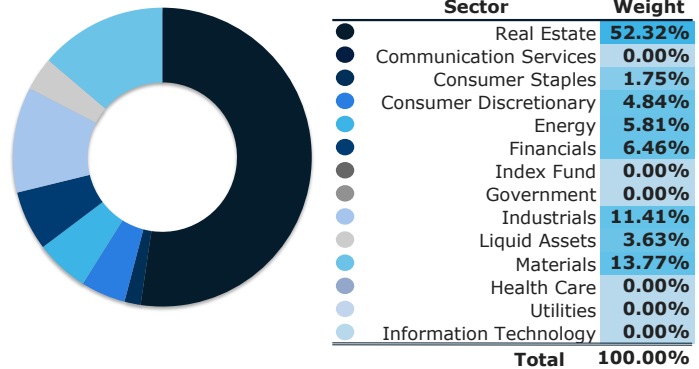
ACTINVER FUNDS

LOCAL EQUITY				GLOBAL EQUITY					THEMATIC			
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_VESTA_*	Corp Inmobiliaria Vesta...	Real Esta...	10.86%
CF_FIBRAPL_14	Prologis Property Mexic...	Real Esta...	9.29%
CF_FMTY_14	Fibra MTY SAPI de CV	Real Esta...	8.19%
CF_FUNO_11	Fibra Uno Administracio...	Real Esta...	7.95%
CF_NEXT_25	Nearshoring Experts & T...	Real Esta...	6.81%
1_GCC_*	GCC SAB de CV	Materials	5.86%
1_ESENTIA_II	Esentia Energy Developm...	Energy	5.81%
1_CEMEX_CPO	Cemex SAB de CV	Materials	5.46%
1_GFNORTE_O	Grupo Financiero Banort...	Financial...	5.13%
CF_FIBRAMQ_12	Macquarie Mexico Real E...	Real Esta...	4.77%
Total			70.12%

SECTOR BREAKDOWN¹

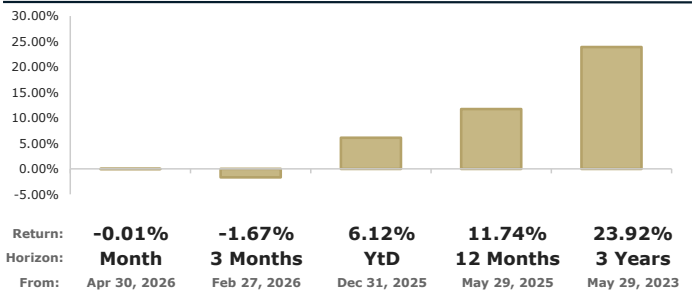


¹"Liquid Assets" includes 1-day government repo, Derivatives MTM and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



CURRENT RETURNS AS OF MAY 29, 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	2.02%	5.79%	-2.41%	0.77%	-0.01%								6.12%
2026	1.72%	1.82%	-0.42%	4.63%	7.25%	-4.21%	1.74%	-0.85%	2.99%	0.86%	2.17%	2.52%	21.67%
2024	-1.61%	-0.88%	1.71%	-3.21%	-0.10%	-6.41%	-0.50%	0.11%	0.57%	0.08%	-1.67%	2.11%	-9.64%
2023	7.80%	2.90%	-0.33%	-1.10%	-1.59%	0.02%	2.80%	-2.25%	-3.24%	-5.12%	8.51%	7.71%	16.04%

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- 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 May 29, 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 May 29, 2026.
3. Equity Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of May 29, 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 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.