ACTIED

Local Equity

FUND'S DESCRIPTION

September, 2026

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

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Local Equity

KEY INFORMATION

Share Class	**B**	(286.3 mp)
ID Price Vendor	52_ACTIED_B	
ISIN	MX52AC140000	
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)	**419.00**	

ACTINVER FUNDS

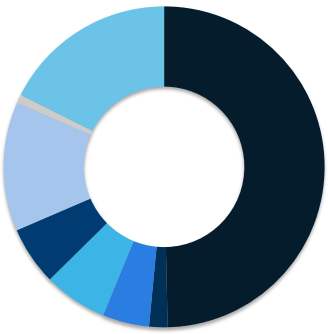
LOCAL EQUITY				GLOBAL EQUITY								
LOCAL			NEARSHORING	GLOBAL					THEMATIC			
ACTIVAR	ACTICRE	MAYA	**ACTIED**	ACTI500	ACTIRVT	JPMRVUS	ESFERA	OPORT1	TEMATIK	ACTIAI	ROBOTIK	SALUD

Active Management (− / +)

TOP 10 HOLDINGS[1]

ID Price Vendor	Issuer	Sector	Weight
1_VESTA_*	Corp Inmobiliaria Vesta...	Real Esta...	11.45%
CF_FMTY_14	Fibra MTY SAPI de CV	Real Esta...	8.86%
CF_FIBRAPL_14	Prologis Property Mexic...	Real Esta...	8.58%
CF_NEXT_25	Nearshoring Experts & T...	Real Esta...	7.44%
CF_FUNO_11	Fibra Uno Administracio...	Real Esta...	7.41%
1_CEMEX_CPO	Cemex SAB de CV	Materials	6.92%
1_GCC_*	GCC SAB de CV	Materials	6.57%
1_ESENTIA_II	Esentia Energy Developm...	Energy	6.41%
1_GFNORTE_O	Grupo Financiero Banort...	Financial...	4.91%
CF_FINN_13	Asesor de Activos Prism...	Real Esta...	3.99%
		Total	**72.55%**

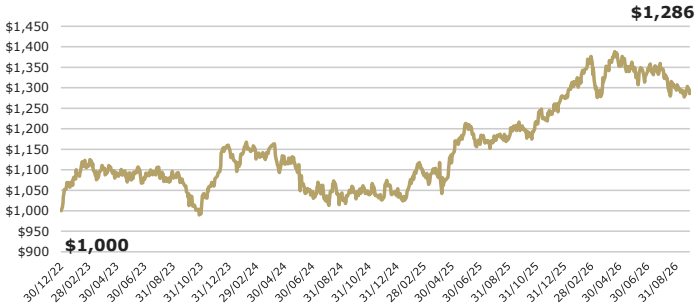
SECTOR BREAKDOWN[1]



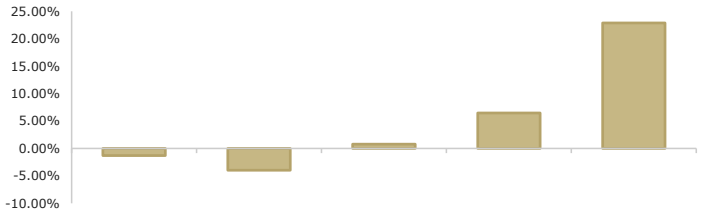
Sector	Weight
Real Estate	49.64%
Communication Services	0.00%
Consumer Staples	1.86%
Consumer Discretionary	4.71%
Energy	6.41%
Financials	5.91%
Index Fund	0.00%
Government	0.00%
Industrials	13.00%
Liquid Assets	0.86%
Materials	17.61%
Health Care	0.00%
Utilities	0.00%
Information Technology	0.00%
Total	**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 MXN[2]



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



Return:	-1.30%	-3.97%	0.78%	6.47%	22.86%
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 MXN, ABSOLUTE[3]

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	2.02%	5.79%	-2.41%	0.77%	-0.01%	-1.10%	0.53%	-3.22%	-1.30%				0.78%
2025	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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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 MXN 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 MXN (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.