ACTIRVT

Specialized U.S. Equity

Actinver | Asset Management

Discretionary

FUND'S DESCRIPTION

September, 2026

Foreign Equity Fund which tracks the USA Stock Market, the fund aims to preserve capital denominated in MXN during the one-year lock-in investment period.
The fund mainly invests in options, warrants and structured notes with the purpose to guarantee the principal whilst maintaining an indexation to the USA Stock Market.

FUND KEY ASPECTS

1. Access to the expected growth in the long term of risk assets that compares better to risk-free investment options.
2. The fund seeks to preserve capital denominated in MXN in the event of expected losses in the equity markets.
3. The fund grants exposure to the USA Stock Market whilst expecting to preserve capital.

KEY INFORMATION

Share Class	**B** (3,022.2 mp)
ID Price Vendor	52_ACTIRVT_B
ISIN	MX52OP0F0014
Term	Long-Term
Rating	N/A
Investor	Individual, Legal Entity, Non-Taxable
Buy	Business days approved by the Funds' Mgt. Board.
Sell	According to rules established by the Funds' Mgt. Board.*
Settlement Date	24 hrs.
AUM's (mp)	**3,145.37**

*Standard: Once the capital protection period has ended.
In advance: Three per period, considering the dates approved by the Funds' Mgt. Board.

ACTINVER FUNDS

LOCAL EQUITY

LOCAL: ACTIVAR, ACTICRE, MAYA

NEARSHORING: ACTIED

GLOBAL EQUITY

GLOBAL: ACTI500, **ACTIRVT**, JPMRVUS, ESFERA, OPORT1

THEMATIC: TEMATIK, ACTIAI, ROBOTIK, SALUD

Active Management

TOP 10 HOLDINGS[1]

ID Price Vendor	Issuer	Sector	Weight
BI_CETES_261015	MEXICO CETES	Governmen...	45.75%
BI_CETES_261210	MEXICO CETES	Governmen...	26.47%
1ISP_SPXL_*	Direxion Daily S&P 500 ...	Funds	11.97%
1ISP_SHV_*	iShares Short Treasury ...	Funds	3.32%
		Total	**87.51%**

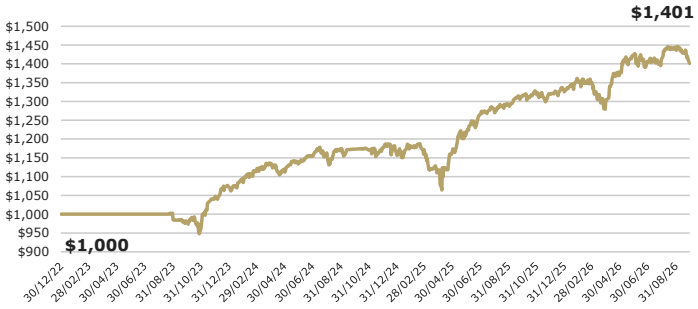
SECTOR BREAKDOWN[1]



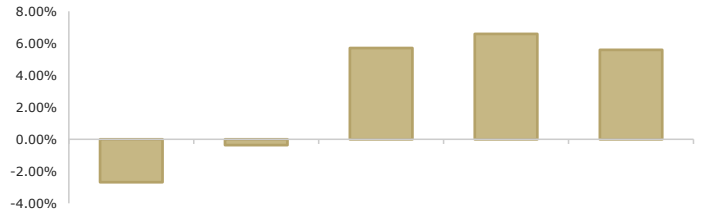
Sector	Weight
Real Estate	0.00%
Communication Services	0.00%
Consumer Staples	0.00%
Consumer Discretionary	0.00%
Energy	0.00%
Financials	0.00%
Index Fund	15.29%
Government	72.23%
Industrials	0.00%
Liquid Assets	12.49%
Materials	0.00%
Health Care	0.00%
Utilities	0.00%
Information Technology	0.00%
Total	**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:	-2.68%	-0.36%	5.70%	6.58%	5.59%
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	1.92%	-0.07%	-3.93%	6.23%	3.22%	-1.12%	0.44%	1.93%	-2.68%				5.70%
2025	1.83%	-0.55%	-5.03%	4.40%	4.26%	4.53%	0.89%	1.15%	1.80%	0.43%	0.00%	0.40%	14.61%
2024	0.95%	2.93%	1.81%	-2.13%	2.33%	1.40%	0.84%	0.91%	-0.07%	-0.22%	0.49%	-1.66%	7.71%
2023									-0.57%	-1.62%	8.17%	3.00%	7.39%

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For more information, please visit:
https://www.actinver.com/fondos
https://www.actinver.com/actirvt

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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 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.