ACTIVAR

Local Equity

Actinver | Asset Management

Equity - S&P/BMV IPC Indexed

FUND'S DESCRIPTION

June, 2026

Passive Equity Fund which tracks the S&P/BMV IPC Index, the main index of the BMV (Mexican Stock Exchange).

FUND KEY ASPECTS

1. Passive Equity Fund which tracks the S&P/BMV IPC Index.
2. The Mexican Stock Exchange is the second most important market in Latin American region.
3. Latin American Markets belong to Emerging Markets category and for this reason are eligible for Global Portfolios allocation.

KEY INFORMATION

Share Class	**B** (749.6 mp)
ID Price Vendor	52_ACTIVAR_B
ISIN	MXP001301102
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)	**864.97**

ACTINVER FUNDS

LOCAL EQUITY

LOCAL: **ACTIVAR** | ACTICRE | MAYA

NEARSHORING: ACTIED

GLOBAL EQUITY

GLOBAL: ACTI500 | ACTIRVT | JPMRVUS | ESFERA | OPORT1

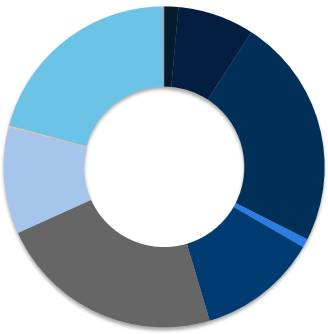
THEMATIC: TEMATIK | ACTIAI | ROBOTIK | SALUD

Active Management

TOP 10 HOLDINGS[1]

ID Price Vendor	Issuer	Sector	Weight
1B_SMARTRC_14	SMARTRC 14	Funds	18.36%
1_GMEXICO_B	Grupo Mexico SAB de CV	Materials	9.90%
1_GFNORTE_O	Grupo Financiero Banort...	Financial...	7.16%
1_FEMSA_UBD	Fomento Economico Mexic...	Consumer ...	6.61%
1_AMX_B	America Movil SAB de CV	Communica...	6.56%
1_CEMEX_CPO	Cemex SAB de CV	Materials	5.81%
1_WALMEX_*	Wal-Mart de Mexico SAB ...	Consumer ...	5.27%
1_GAP_B	Grupo Aeroportuario del...	Industria...	4.50%
1B_NAFTRAC_ISHRS	iShares NAFTRAC ISHRS	Funds	4.46%
1_PE&OLES_*	Industrias Penoles SAB ...	Materials	3.56%
		Total	**72.20%**

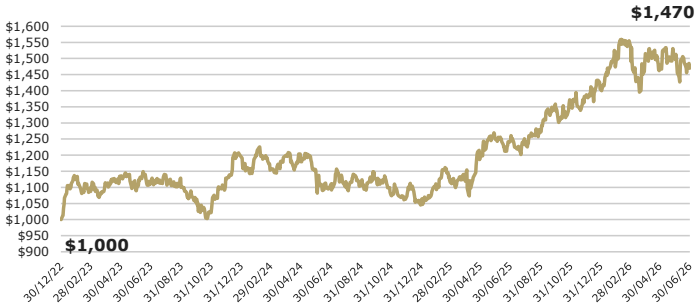
SECTOR BREAKDOWN[1]



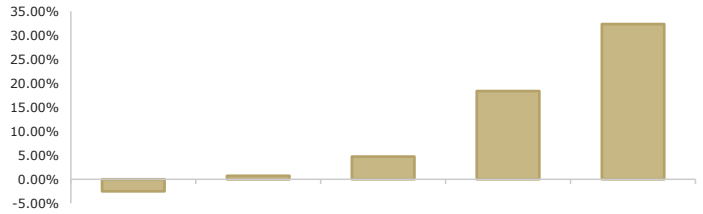
Sector	Weight
Real Estate	1.43%
Communication Services	7.73%
Consumer Staples	23.30%
Consumer Discretionary	0.89%
Energy	0.00%
Financials	12.08%
Index Fund	22.83%
Government	0.00%
Industrials	10.70%
Liquid Assets	0.22%
Materials	20.58%
Health Care	0.26%
Utilities	0.00%
Information Technology	0.00%
Total	**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 JUN 30, 2026; IN MXN, ABSOLUTE[3]



Return:	**-2.50%**	**0.73%**	**4.74%**	**18.40%**	**32.34%**
Horizon:	**Month**	**3 Months**	**YtD**	**12 Months**	**3 Years**
From:	**May 29, 2026**	**Mar 30, 2026**	**Dec 31, 2025**	**Jun 30, 2025**	**Jun 30, 2023**

CALENDAR RETURNS; IN MXN, ABSOLUTE[3]

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	5.03%	5.48%	-4.02%	-0.88%	1.91%	-2.50%							4.74%
2025	3.18%	2.12%	0.23%	7.27%	4.17%	-0.71%	0.04%	2.20%	7.02%	0.06%	1.69%	1.54%	32.47%
2024	-0.11%	-3.52%	3.37%	-1.20%	-2.38%	-4.42%	1.52%	-0.44%	1.05%	-4.41%	-1.12%	-0.34%	-11.66%
2023	12.45%	-3.33%	1.93%	2.39%	-3.94%	1.90%	2.51%	-3.37%	-4.11%	-3.17%	10.52%	6.22%	19.91%

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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 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 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.