ACTVIDA

Multi-Asset

Actinver | Asset Management

Discretionary

FUND'S DESCRIPTION

June, 2026

Multi-Asset Fund which invests in a diversified mix of debt and equity funds within local and foreign markets.

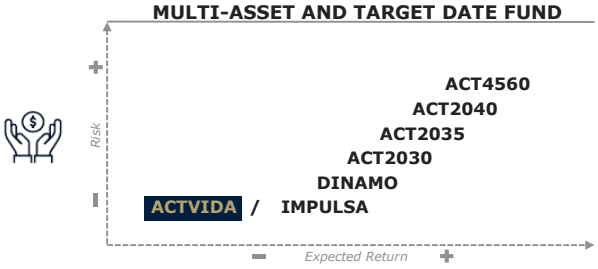
FUND KEY ASPECTS

1. Multi-Asset Fund with target volatility within a range of 1% to 3%.
2. The Fund includes a limited life insurance policy.
3. The Fund investment objective seeks capital appreciation in the long-term whilst simultaneously offers a personal protection.

KEY INFORMATION

Share Class	**B** (1,522.7 mp)
ID Price Vendor	52_ACTVIDA_B
ISIN	MX52AC1I00A5
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)	**1,529.21**

ACTINVER FUNDS



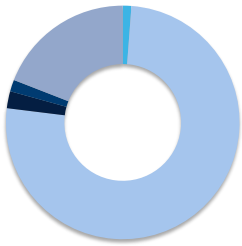
TOP 10 HOLDINGS[1]

ID Price Vendor	Issuer	Asset Class	Weight
51_ALTERN_FF	Fondo ALTERN SA de C...	Debt: Multi-asset	32.39%
51_ORION_FF	Actinver - Actiplazo...	Debt: Multi-asset	27.47%
51_ACTIMED_FF	Actinver - Actimed S...	Debt: Multi-asset	10.64%
52_MAYA_FF	Fondo Maya SA de CV ...	Equity: Local	7.30%
52_ACOB+_FF	Fondo Actinver Oport...	Debt: Multi-asset	5.27%
52_ACTINTK_FF	Fondo Técnico Actinv...	Equity: Local	4.28%
1_SPORT_S	Grupo Sports World S...	Equity: Local	3.46%
CF_PLIFE_26	Parkway Life Real Es...	Equity: REIT'S	2.35%
52_ACTICRE_FF	Actinver - Acticrece...	Equity: Local	2.19%
1_ACTINVR_B	Corp Actinver SAB de...	Equity: Local	1.73%
		Total	**97.07%**

CURRENCY BREAKDOWN[1]

CAD	0.00%
EUR	0.00%
MXN	99.34%
UDI	0.00%
USD	0.66%
Total	**100.00%**

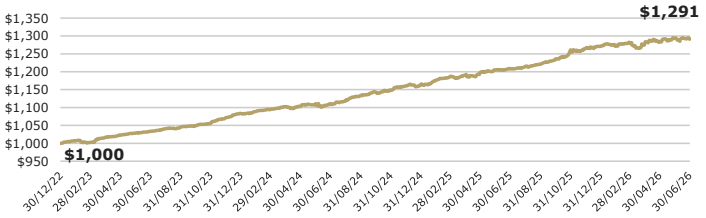
ASSET CLASS BREAKDOWN[1]



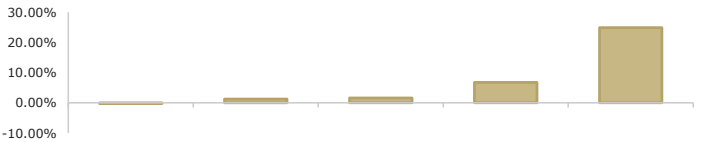
Liquid Assets	1.19%
Commodities	0.00%
Others	0.00%
Debt: Corporate	0.00%
Debt: Index Fund	75.76%
Debt: Government	0.00%
Equity: REIT's	2.35%
Equity: Index Fund	0.00%
Equity: Global	1.61%
Equity: Local	19.09%
Total	**100.00%**

-"Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.
-"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:	**-0.26%**	**1.25%**	**1.58%**	**6.78%**	**24.90%**
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	0.05%	0.90%	-0.28%	0.46%	0.72%	-0.26%							1.58%
2025	0.94%	0.86%	0.29%	0.59%	0.70%	0.28%	0.47%	0.51%	1.10%	2.19%	0.25%	0.50%	9.02%
2024	0.45%	0.53%	0.67%	0.04%	0.75%	-0.03%	0.88%	1.15%	0.93%	0.43%	1.01%	0.48%	7.53%
2023	0.75%	-0.52%	1.44%	0.64%	0.53%	0.47%	0.73%	0.41%	0.38%	0.61%	1.45%	1.21%	8.40%

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For more information, please visit:
https://www.actinver.com/fondos
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Where to buy:
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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 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.