

IMPULSA

Multi-Asset

Actinver | Asset Management

FUND'S DESCRIPTION

June, 2026



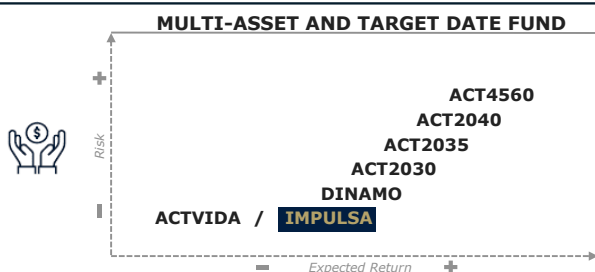
Multi-Asset Fund which invests in a diversified mix of debt and equity funds within local and foreign markets.

FUND KEY ASPECTS



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

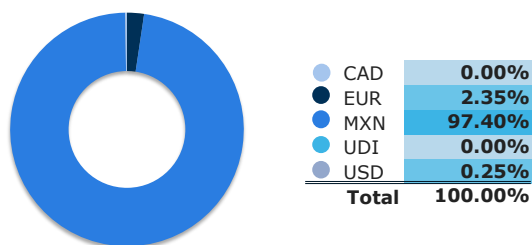
ACTINVER FUNDS



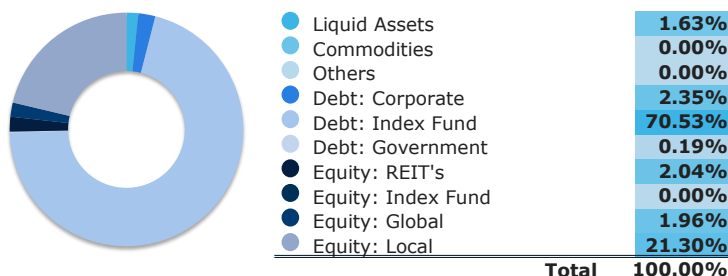
TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Asset Class	Weight
51_ALTERN_FF	Fondo ALTERN SA de C...	Debt: Multi-asset	31.02%
51_ORION_FF	Actinver - Actiplazo...	Debt: Multi-asset	27.06%
52_ACTINTK_FF	Fondo Técnico Actinv...	Equity: Local	12.33%
51_ACTIMED_FF	Actinver - Actimed S...	Debt: Multi-asset	7.90%
52_ACOB+_FF	Fondo Actinver Oport...	Debt: Multi-asset	4.55%
52_MAYA_FF	Fondo Maya SA de CV ...	Equity: Local	3.95%
56SP_EIALRFI_LX	EDM INTERNATIONAL - ...	Debt: Corporate	2.35%
52_ACTI500_FF	Fondo Prudential Int...	Equity: Global	1.96%
1_ACTINVR_B	Corp Actinver SAB de...	Equity: Local	1.77%
52_ACTICRE_FF	Actinver - Acticrece...	Equity: Local	1.57%
Total			94.46%

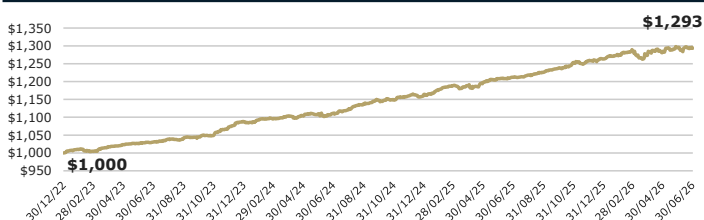
CURRENCY BREAKDOWN¹



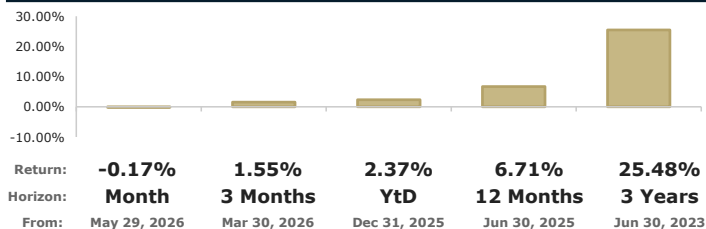
ASSET CLASS BREAKDOWN¹



GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



CURRENT RETURNS AS OF JUN 30, 2026; IN MXN, ABSOLUTE³



CALENDAR RETURNS; IN MXN, ABSOLUTE³

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	0.73%	1.33%	-0.81%	0.45%	0.84%	-0.17%							2.37%
2025	1.17%	0.95%	0.00%	0.68%	0.94%	0.31%	0.50%	0.63%	0.98%	1.30%	0.34%	0.43%	8.54%
2024	0.37%	0.31%	0.66%	0.03%	0.62%	0.05%	1.09%	1.15%	1.10%	-0.02%	0.97%	0.41%	6.94%
2023	1.02%	-0.59%	1.31%	0.59%	0.26%	0.44%	0.78%	0.31%	0.23%	0.45%	2.25%	1.47%	8.84%

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Acostúmbrese a ganar más®
For more information, please visit:
<https://www.actinver.com/fondos>
<https://www.actinver.com/impulsa>

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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 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 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.