IMPULSA

Multi-Asset

Actinver | Asset Management

Discretionary

FUND'S DESCRIPTION

September, 2026

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

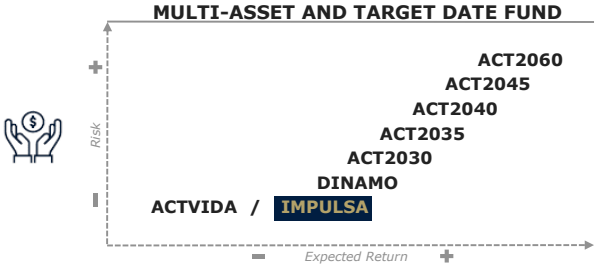
FUND KEY ASPECTS

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.

KEY INFORMATION

Share Class	**B** (3,723.5 mp)
ID Price Vendor	52_IMPULSA_B
ISIN	MX52IM0400F2
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)	**4,065.98**

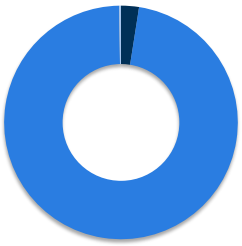
ACTINVER FUNDS



TOP 10 HOLDINGS[1]

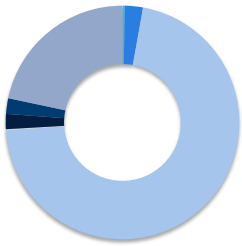
ID Price Vendor	Issuer	Asset Class	Weight
51_ALTERN_FF	Fondo ALTERN SA de C...	Debt: Multi-asset	32.79%
51_ORION_FF	Actinver - Actiplazo...	Debt: Multi-asset	28.55%
52_ACTINTK_FF	Fondo Técnico Actinv...	Equity: Local	12.36%
52_ACOB+_FF	Fondo Actinver Oport...	Debt: Multi-asset	4.94%
51_ACTIMED_FF	Actinver - Actimed S...	Debt: Multi-asset	4.78%
52_MAYA_FF	Fondo Maya SA de CV ...	Equity: Local	3.96%
56SP_EIALRFI_LX	EDM INTERNATIONAL - ...	Debt: Corporate	2.48%
52_ACTI500_FF	Fondo Prudential Int...	Equity: Global	2.16%
1_ACTINVR_B	Corp Actinver SAB de...	Equity: Local	1.92%
52_ACTICRE_FF	Actinver - Acticrece...	Equity: Local	1.67%
		Total	**95.59%**

CURRENCY BREAKDOWN[1]



CAD	0.00%
EUR	2.48%
MXN	97.25%
UDI	0.00%
USD	0.27%
Total	**100.00%**

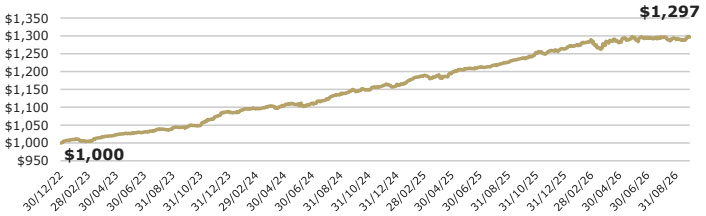
ASSET CLASS BREAKDOWN[1]



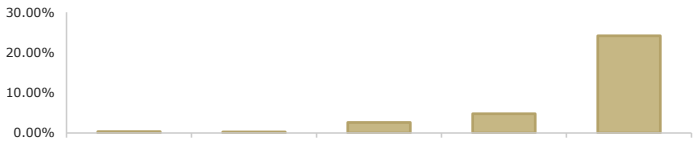
Liquid Assets	0.35%
Commodities	0.00%
Others	0.00%
Debt: Corporate	2.48%
Debt: Index Fund	71.05%
Debt: Government	0.20%
Equity: REIT's	2.10%
Equity: Index Fund	0.00%
Equity: Global	2.16%
Equity: Local	21.67%
Total	**100.00%**

-"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 SEP 30, 2026; IN MXN, ABSOLUTE[3]



Return:	**0.34%**	**0.27%**	**2.64%**	**4.77%**	**24.16%**
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	0.73%	1.33%	-0.81%	0.45%	0.84%	-0.17%	0.19%	-0.27%	0.34%				2.64%
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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For more information, please visit:
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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 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.