

JPMRVUS

Specialized U.S.
Equity

Powered by J.P. Morgan
Asset Management

FUND'S DESCRIPTION



Active managed fund focused on high-conviction value and growth stocks (20-40 stocks) based on J.P. Morgan Asset Management's view and selection process.

FUND KEY ASPECTS



1. Fund that capitalizes on J.P. Morgan Asset Management's experience and best investment ideas.
2. Concentrated blended portfolio of high conviction US growth and value companies ((20-40 stocks).
3. Active management that seeks to provide long-term capital growth.

ACTINVER FUNDS



LOCAL EQUITY

LOCAL

NEARSHORING

ACTIVAR

ACTICRE

MAYA

ACTIED

ACTI500

ACTIRVT

GLOBAL

JPMRVUS

ESFERA

OPORT1

GLOBAL EQUITY

THEMATIC

TEMATIK

ACTIAI

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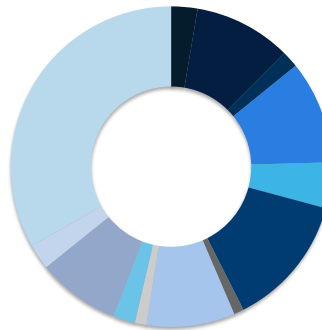
SALUD

Active Management

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1ASP_NVDA_*	NVIDIA Corp	Informati...	8.53%
1ASP_GOOG_*	Alphabet Inc	Communica...	6.68%
1ASP_AAPL_*	Apple Inc	Informati...	4.48%
1ASP_AMZN_*	Amazon.com Inc	Consumer ...	4.29%
1ASP_AVGO_*	Broadcom Inc	Informati...	3.70%
1ASP_MS_*	Morgan Stanley	Financial...	3.13%
1ASP_JNJ_*	Johnson & Johnson	Health Ca...	3.12%
1ASP_ADI_*	Analog Devices Inc	Informati...	3.10%
1ASP_MSFT_*	Microsoft Corp	Informati...	3.10%
1ASP_L_*	Loews Corp	Financial...	3.02%
Total			43.16%

SECTOR BREAKDOWN¹



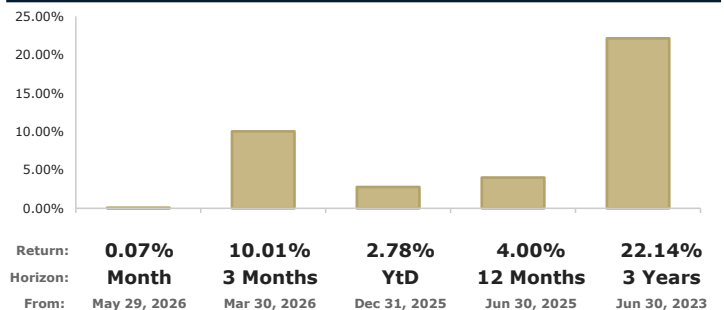
Sector	Weight
Real Estate	2.65%
Communication Services	9.83%
Consumer Staples	1.69%
Consumer Discretionary	10.40%
Energy	4.62%
Financials	13.37%
Index Fund	1.01%
Government	0.00%
Industrials	8.91%
Liquid Assets	1.18%
Materials	2.22%
Health Care	8.35%
Utilities	2.57%
Information Technology	33.22%
Total	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 MXN²



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



CALENDAR RETURNS; IN MXN, ABSOLUTE³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
B-1													
2026	-2.28%	-1.62%	-1.28%	6.19%	1.91%	0.07%							2.78%
2025	1.14%	-2.73%	-6.17%	-5.12%	4.53%	0.84%	1.55%	0.68%	0.01%	3.11%	-1.25%	-2.80%	-6.58%
2024						5.07%	2.14%	8.46%	1.06%	0.65%	7.84%	-0.37%	27.20%
2023													

Actinver

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

Asset
Management

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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 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 redeemed, may be worth more or less than the original cost.
Past performance 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.