

# MAYA

Local Equity

Actinver | Asset Management

## FUND'S DESCRIPTION

February, 2026



Active Managed Local Equity Fund focused on a portfolio based on the best fundamental ideas within the Mexican Stock Exchange.

## FUND KEY ASPECTS



1. Active Managed Equity Fund specialized on the Mexican Stock Exchange.
2. Investment strategy based on fundamental analysis to select companies with best growth perspectives.
3. Mexico has been one of the top performers during the last 10 years within the Latin American markets.

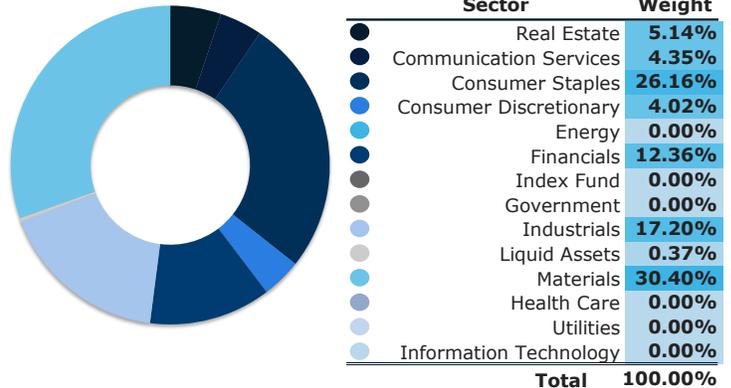
## ACTINVER FUNDS

OTHER CURRENCIES FIXED INCOME			LOCAL EQUITY					THEMATIC				
LOCAL	NEARSHORING	GLOBAL	LOCAL EQUITY		THEMATIC							
ACTIVAR	ACTICRE	MAYA	ACTIED	ACTI500	ACTIRVT	JPMRVUS	ESFERA	OPORT1	TEMATIK	ACTIAI	ROBOTIK	SALUD
<div style="display: flex; justify-content: space-between;"> <span>Active Management</span> <span>+</span> </div>												

## TOP 10 HOLDINGS<sup>1</sup>

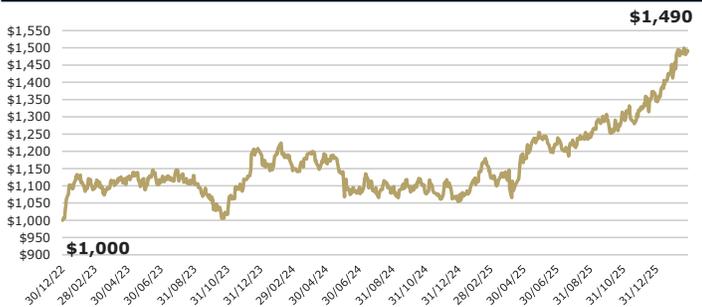
ID Price Vendor	Issuer	Sector	Weight
1_GMEXICO_B	Grupo Mexico SAB de CV	Materials	14.62%
1_GFNORTE_O	Grupo Financiero Banort...	Financial...	9.06%
1_FEMSA_UBD	Fomento Economico Mexic...	Consumer ...	8.21%
1_CEMEX_CPO	Cemex SAB de CV	Materials	7.59%
1_GAP_B	Grupo Aeroportuario del...	Industria...	4.91%
1_AC_*	Arca Continental SAB de...	Consumer ...	4.37%
1_AMX_B	America Movil SAB de CV	Communica...	4.35%
1_WALMEX_*	Wal-Mart de Mexico SAB ...	Consumer ...	4.20%
1_ASUR_B	Grupo Aeroportuario del...	Industria...	3.98%
1_GCC_*	GCC SAB de CV	Materials	3.95%
<b>Total</b>			<b>65.24%</b>

## SECTOR BREAKDOWN<sup>1</sup>

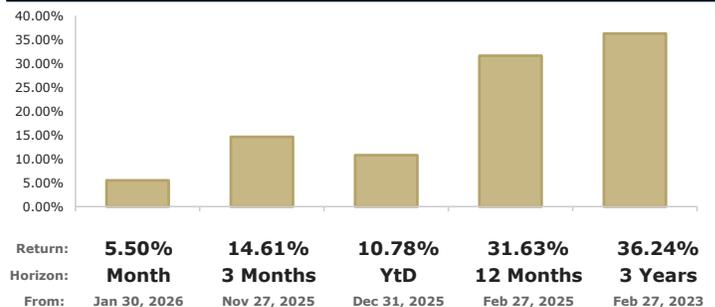


<sup>1</sup>-"Liquid Assets" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

## GROWTH OF HYPOTHETICAL \$1,000.00 MXN<sup>2</sup>



## CURRENT RETURNS AS OF FEB 27, 2026; IN MXN, ABSOLUTE<sup>3</sup>



## CALENDAR RETURNS; IN MXN, ABSOLUTE<sup>3</sup>

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
<b>B</b>													
<b>2026</b>	5.00%	5.50%											10.78%
<b>2025</b>	3.19%	1.77%	-0.67%	5.67%	5.21%	-1.66%	0.46%	1.09%	5.49%	-0.57%	1.54%	1.94%	25.75%
<b>2024</b>	-0.49%	-3.89%	3.94%	-2.06%	-2.30%	-4.80%	0.73%	-0.70%	1.02%	-1.81%	-1.42%	0.71%	-10.82%
<b>2023</b>	12.21%	-2.60%	1.76%	0.99%	-3.04%	1.94%	3.21%	-3.66%	-3.93%	-4.06%	10.02%	7.17%	19.95%

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For more information, please visit:  
<https://www.actinver.com/fondos>  
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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 Feb 27, 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 Feb 27, 2026.  
3. Equity Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Feb 27, 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.