

MAYA

Local Equity

FUND'S DESCRIPTION

June, 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.

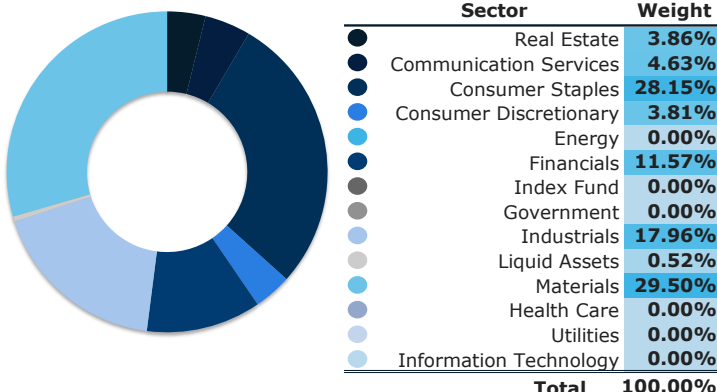
ACTINVER FUNDS

LOCAL EQUITY				GLOBAL EQUITY									
LOCAL		NEARSHORING		GLOBAL					THEMATIC				
ACTIVAR	ACTICRE	MAYA	ACTIED	ACTI500	ACTIRVT	JPMRVUS	ESFERA	OPORT1	TEMATIK	ACTIAI	ROBOTIK	SALUD	
Active Management													

TOP 10 HOLDINGS¹

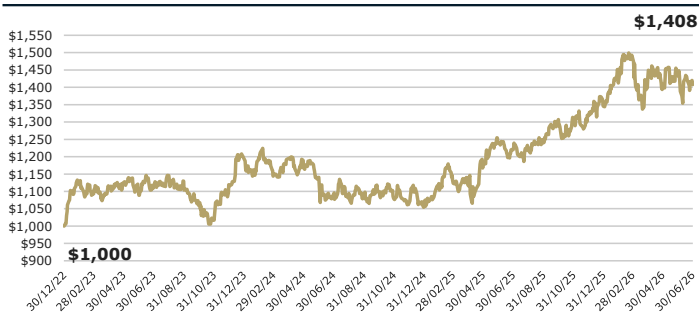
ID Price Vendor	Issuer	Sector	Weight
1_GMEXICO_B	Grupo Mexico SAB de CV	Materials	12.61%
1_CEMEX_CPO	Cemex SAB de CV	Materials	8.74%
1_GFNORTE_O	Grupo Financiero Banort...	Financial...	8.51%
1_FEMSA_UBD	Fomento Economico Mexic...	Consumer ...	6.91%
1_GAP_B	Grupo Aeroportuario del...	Industria...	5.29%
1_WALMEX_*	Wal-Mart de Mexico SAB ...	Consumer ...	4.72%
1_AMX_B	America Movil SAB de CV	Communica...	4.63%
1_AC_*	Arca Continental SAB de...	Consumer ...	4.57%
1_GCC_*	GCC SAB de CV	Materials	4.01%
1_ASUR_B	Grupo Aeroportuario del...	Industria...	3.98%
Total			63.97%

SECTOR BREAKDOWN¹

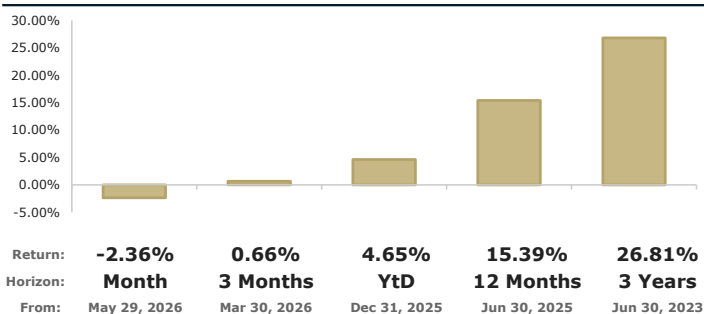


-"Liquid Assets" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

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													
2026	5.00%	5.50%	-4.04%	-1.49%	2.35%	-2.36%							4.65%
2025	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%
2024	-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%
2023	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%

Actinver

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For more information, please visit:
<https://www.actinver.com/fondos>
<https://www.actinver.com/maya>

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.