MAYA

Local Equity

Actinver | Asset Management

Discretionary

FUND'S DESCRIPTION

September, 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.

KEY INFORMATION

Share Class	**B**	(734.3 mp)
ID Price Vendor	52_MAYA_B	
ISIN	MX52MA040075	
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)	**1,669.72**	

ACTINVER FUNDS

LOCAL EQUITY

LOCAL: ACTIVAR, ACTICRE, **MAYA**

NEARSHORING: ACTIED

GLOBAL EQUITY

GLOBAL: ACTI500, ACTIRVT, JPMRVUS, ESFERA, OPORT1

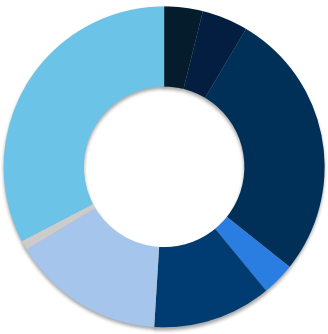
THEMATIC: TEMATIK, ACTIAI, ROBOTIK, SALUD

Active Management (− / +)

TOP 10 HOLDINGS[1]

ID Price Vendor	Issuer	Sector	Weight
1_GMEXICO_B	Grupo Mexico SAB de CV	Materials	14.19%
1_GFNORTE_O	Grupo Financiero Banort...	Financial...	8.86%
1_CEMEX_CPO	Cemex SAB de CV	Materials	8.66%
1_FEMSA_UBD	Fomento Economico Mexic...	Consumer ...	6.39%
1_GAP_B	Grupo Aeroportuario del...	Industria...	5.10%
1_AMX_B	America Movil SAB de CV	Communica...	4.65%
1_AC_*	Arca Continental SAB de...	Consumer ...	4.62%
1_PE&OLES_*	Industrias Penoles SAB ...	Materials	4.47%
1_VESTA_*	Corp Inmobiliaria Vesta...	Real Esta...	3.89%
1_WALMEX_*	Wal-Mart de Mexico SAB ...	Consumer ...	3.86%
		Total	**64.68%**

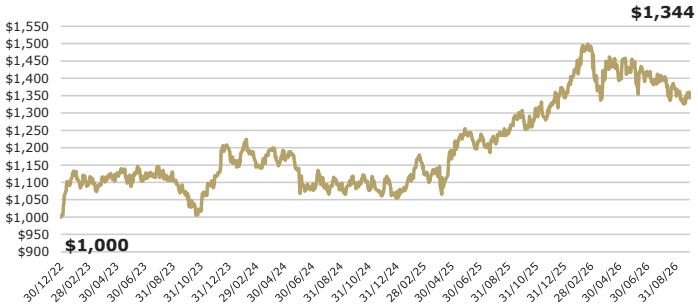
SECTOR BREAKDOWN[1]



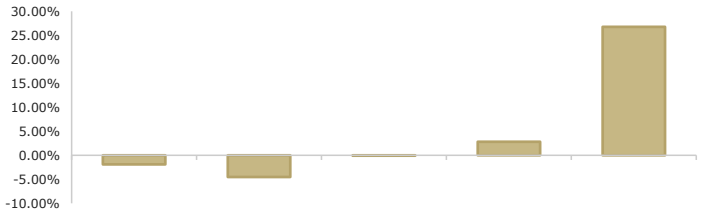
Sector	Weight
Real Estate	3.89%
Communication Services	4.65%
Consumer Staples	27.18%
Consumer Discretionary	3.32%
Energy	0.00%
Financials	11.95%
Index Fund	0.00%
Government	0.00%
Industrials	15.40%
Liquid Assets	0.96%
Materials	32.66%
Health Care	0.00%
Utilities	0.00%
Information Technology	0.00%
Total	**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 MXN[2]



CURRENT RETURNS AS OF SEP 30, 2026; IN MXN, ABSOLUTE[3]



Return:	**-1.90%**	**-4.52%**	**-0.09%**	**2.84%**	**26.74%**
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	5.00%	5.50%	-4.04%	-1.49%	2.35%	-2.36%	-0.42%	-2.27%	-1.90%				-0.09%
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%

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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 MXN investment (management and local taxes deducted, assumes reinvestment of dividends, coupons and/or capital gains calculated) calculated as of 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.