

OPORT1

Specialized Global Equity

Actinver Asset Management

FUND'S DESCRIPTION

May, 2026



Active Managed Fund with a broad investment scope across local and foreign capital markets. The Fund's flexible regime allows for investing in local and foreign debt, as well as equities.

FUND KEY ASPECTS



- Fund's main focus is in US stocks and to a lesser extent Mexican stocks.
- Tactical view may include opportunistic investing in different asset classes depending on current market conditions.
- The Fund's investment strategy seeks to outperform main US market equity indexes in the long run.

ACTINVER FUNDS



LOCAL EQUITY

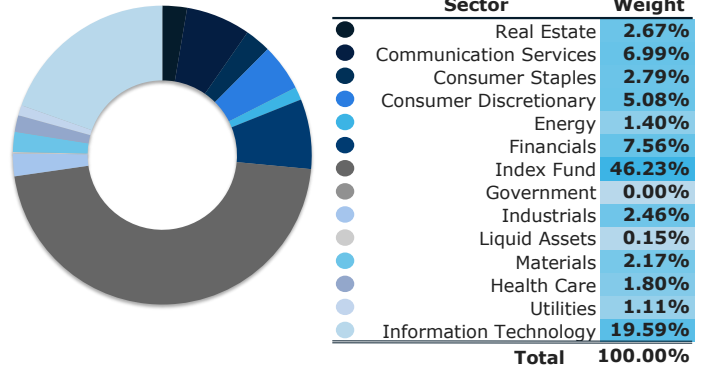
GLOBAL EQUITY

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
1ASP_NVDA_*	NVIDIA Corp	Informati...	6.83%
52_ACTIED_FF2	Fondo Inmobiliario Acti...	Funds	6.67%
52_JPMRVUS_FF	ACTPT13	Funds	5.89%
52_MAYA_FF	Fondo Maya SA de CV SIR...	Funds	5.57%
1ISP_JQUA_*	JPMorgan US Quality Fac...	Funds	4.81%
1ISP_MOAT_*	VanEck Morningstar Wide...	Funds	4.80%
1ASP_MSFT_*	Microsoft Corp	Informati...	3.58%
1ASP_GOOG_*	Alphabet Inc	Communica...	3.06%
1ISP_XNTK_*	SPDR NYSE Technology ET...	Funds	2.61%
1ASP_JPM_*	JPMorgan Chase & Co	Financial...	2.50%
Total			46.32%

SECTOR BREAKDOWN¹

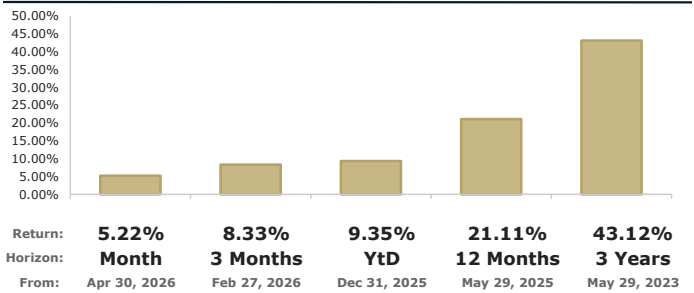


¹"Liquid Assets" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CURRENT RETURNS AS OF MAY 29, 2026; IN USD, ABSOLUTE³



CALENDAR RETURNS; IN USD, ABSOLUTE³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
B	1.85%	-0.89%	-4.93%	8.30%	5.22%								9.35%
2026	3.62%	-0.79%	-5.02%	1.28%	6.64%	4.41%	0.01%	1.96%	2.74%	1.42%	-1.20%	0.92%	16.66%
2024	-0.05%	3.27%	3.18%	-5.07%	3.32%	-0.54%	-1.36%	0.30%	0.11%	-0.90%	3.70%	-3.22%	2.34%
2023	8.34%	-2.79%	3.76%	1.07%	-0.65%	3.75%	4.26%	-3.63%	-5.00%	-4.10%	10.86%	5.28%	21.61%

Actinver Asset Management

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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 May 29, 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 USD investment (management and local taxes deducted, assumes reinvestment of dividends, coupons and/or capital gains calculated) calculated as of May 29, 2026.
3. Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of May 29, 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.