# OPORT1

**Specialized Global Equity**

Actinver | Asset Management

**Discretionary**

## FUND'S DESCRIPTION

**September, 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

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

## KEY INFORMATION

| | |
|---|---|
| **Share Class** | **B** (769.2 mp) |
| **ID Price Vendor** | 52_OPORT1_B |
| **ISIN** | MX52OP080015 |
| **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)** | **797.85** |

## ACTINVER FUNDS

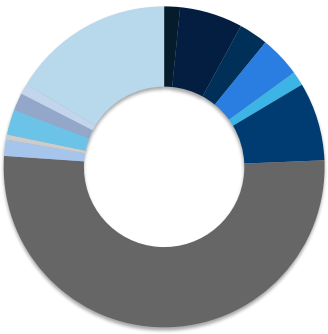
| LOCAL EQUITY | | | | GLOBAL EQUITY | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LOCAL | | | NEARSHORING | GLOBAL | | | | | THEMATIC | | | |
| ACTIVAR | ACTICRE | MAYA | ACTIED | ACTI500 | ACTIRVT | JPMRVUS | ESFERA | **OPORT1** | TEMATIK | ACTIAI | ROBOTIK | SALUD |

Active Management

## TOP 10 HOLDINGS[1]

| ID Price Vendor | Issuer | Sector | Weight |
|---|---|---|---|
| 1ASP_NVDA_* | NVIDIA Corp | Informati... | 8.64% |
| 52_MAYA_FF | Fondo Maya SA de CV SIR... | Funds | 6.10% |
| 1ISP_BIL_* | SPDR Bloomberg 1-3 Mont... | Funds | 5.97% |
| 1ISP_JQUA_* | JPMorgan US Quality Fac... | Funds | 5.21% |
| 52_ACTIED_FF2 | Fondo Inmobiliario Acti... | Funds | 5.17% |
| 1ISP_DFVE_* | DoubleLine Fortune 500 ... | Funds | 4.52% |
| 1ISP_CIBR_* | First Trust NASDAQ Cybe... | Funds | 3.59% |
| 1ISP_SPY_* | SPDR S&P 500 ETF Trust | Funds | 3.37% |
| 1ASP_GOOG_* | Alphabet Inc | Communica... | 3.22% |
| 1ASP_TBBB_N | BBB Foods Inc | Consumer ... | 2.83% |
| | | **Total** | **48.61%** |

## SECTOR BREAKDOWN[1]



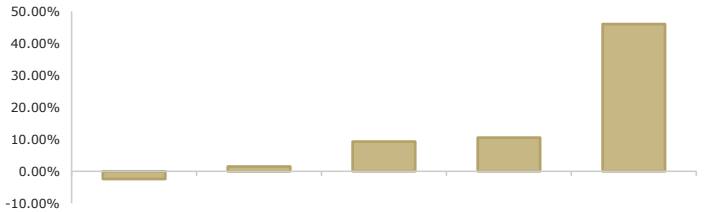
| Sector | Weight |
|---|---|
| Real Estate | 1.59% |
| Communication Services | 6.35% |
| Consumer Staples | 2.93% |
| Consumer Discretionary | 4.14% |
| Energy | 1.44% |
| Financials | 7.90% |
| Index Fund | 51.74% |
| Government | 0.00% |
| Industrials | 1.62% |
| Liquid Assets | 0.52% |
| Materials | 2.53% |
| Health Care | 1.77% |
| Utilities | 1.07% |
| Information Technology | 16.39% |
| **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 USD[2]




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




| | | | | | |
|---|---|---|---|---|---|
| Return: | -2.40% | 1.49% | 9.27% | 10.50% | 46.01% |
| 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 USD, ABSOLUTE[3]

| Share Class B | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YEAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2026 | 1.85% | -0.89% | -4.93% | 8.30% | 5.22% | -1.54% | 0.75% | 3.22% | -2.40% | | | | 9.27% |
| 2025 | 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% |

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For more information, please visit:
https://www.actinver.com/fondos
https://www.actinver.com/oport1

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- 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 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 USD 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 USD (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.**