ACTICRE

Local Equity

Actinver | Asset Management

Discretionary

FUND'S DESCRIPTION

September, 2026

Active Managed Equity Fund focused on a stock portfolio of companies with a significant market value discount and future growth perspectives.

FUND KEY ASPECTS

1. Active Managed Equity fund specialized on companies in the Mexican Stock Exchange.
2. Investment strategy based on companies with a significant market value discount and future growth perspectives.
3. Historically, value strategies are among the top performers in the long run.

KEY INFORMATION

Share Class	**B**	(311.8 mp)
ID Price Vendor	52_ACTICRE_B	
ISIN	MXP0088U1193	
Term	Long-Term	
Rating	N/A	
Investor	Individual, Legal Entity, Non-Taxable	
Buy	Every business day	
Sell	Quarterly*	
Settlement Date	24 hrs.	
AUM's (mp)	**460.75**	

*The last day of each quarter: February, May, August and November every year.

ACTINVER FUNDS

LOCAL EQUITY

LOCAL: ACTIVAR | **ACTICRE** | MAYA

NEARSHORING: ACTIED

GLOBAL EQUITY

GLOBAL: ACTI500 | ACTIRVT | JPMRVUS | ESFERA | OPORT1

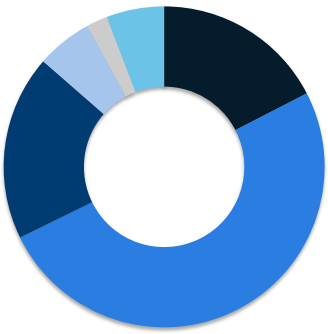
THEMATIC: TEMATIK | ACTIAI | ROBOTIK | SALUD

Active Management

TOP 10 HOLDINGS[1]

ID Price Vendor	Issuer	Sector	Weight
1_SPORT_S	Grupo Sports World SAB ...	Consumer ...	30.62%
1_ACTINVR_B	Corp Actinver SAB de CV	Financial...	15.50%
1_VINTE_*	Vinte Viviendas Integra...	Consumer ...	14.22%
CF_FINN_13	Asesor de Activos Prism...	Real Esta...	13.13%
1_CEMEX_CPO	Cemex SAB de CV	Materials	5.81%
1_TRAXION_A	Grupo Traxion SAB de CV	Industria...	5.64%
1_CADU_A	Corpovael SA de CV	Consumer ...	5.47%
CF_PLIFE_26	Parkway Life Real Estat...	Real Esta...	4.30%
1_ALTERNA_B	Alterna Asesoria Intern...	Financial...	3.19%
		Total	**97.87%**

SECTOR BREAKDOWN[1]



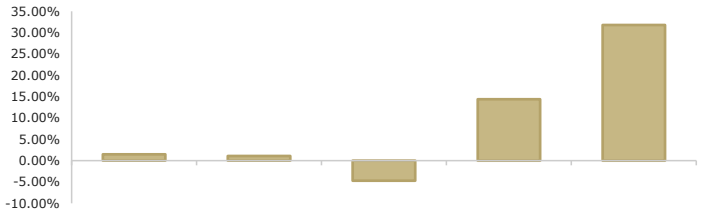
Sector	Weight
Real Estate	17.43%
Communication Services	0.00%
Consumer Staples	0.00%
Consumer Discretionary	50.31%
Energy	0.00%
Financials	18.68%
Index Fund	0.00%
Government	0.00%
Industrials	5.64%
Liquid Assets	2.13%
Materials	5.81%
Health Care	0.00%
Utilities	0.00%
Information Technology	0.00%
Total	**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:	**1.48%**	**1.09%**	**-4.71%**	**14.38%**	**31.78%**
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	-4.02%	-0.48%	1.57%	-0.40%	1.07%	-3.49%	-0.54%	0.16%	1.48%				-4.71%
2025	-2.00%	-0.83%	-0.89%	2.59%	0.08%	-1.58%	1.22%	-0.14%	5.11%	14.27%	0.58%	4.43%	24.13%
2024	0.35%	2.70%	0.49%	-1.20%	1.31%	-2.95%	0.34%	0.95%	-0.75%	4.27%	2.85%	0.88%	9.42%
2023	2.79%	0.98%	2.06%	-1.47%	3.54%	-0.37%	-0.83%	1.32%	-2.12%	-3.92%	-0.21%	6.20%	7.81%

Actinver | Asset Management

Acostúmbrate a ganar más®

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

Call Center (CAT) +52 55-1103-6699

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 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.