JPMRVUS

Specialized U.S. Equity

Powered by J.P. Morgan Asset Management

September, 2026

Actinver | Asset Management

J.P.Morgan ASSET MANAGEMENT

Discretionary

FUND'S DESCRIPTION

Active managed fund focused on high-conviction value and growth stocks (20-40 stocks) based on J.P. Morgan Asset Management's view and selection process.

FUND KEY ASPECTS

1. Fund that capitalizes on J.P Morgan Asset Management's experience and best investment ideas.
2. Concentrated blended portfolio of high conviction US growth and value companies (20-40 stocks).
3. Active management that seeks to provide long-term capital growth.

KEY INFORMATION

Share Class	**B-1** (1,207.4 mp)
ID Price Vendor	52_JPMRVUS_B-1
ISIN	MX52AC1H0018
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)	**1,708.28**

ACTINVER FUNDS

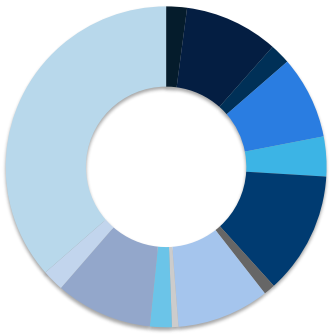
LOCAL EQUITY				GLOBAL EQUITY								
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Active Management

TOP 10 HOLDINGS[1]

ID Price Vendor	Issuer	Sector	Weight
1ASP_NVDA_*	NVIDIA Corp	Informati...	9.40%
1ASP_GOOG_*	Alphabet Inc	Communica...	6.19%
1ASP_AAPL_*	Apple Inc	Informati...	5.91%
1ASP_MSFT_*	Microsoft Corp	Informati...	5.20%
1ASP_AMZN_*	Amazon.com Inc	Consumer ...	4.47%
1ASP_JNJ_*	Johnson & Johnson	Health Ca...	3.21%
1ASP_ADI_*	Analog Devices Inc	Informati...	3.01%
1ASP_AVGO_*	Broadcom Inc	Informati...	2.82%
1ASP_MS_*	Morgan Stanley	Financial...	2.80%
1ASP_AMD_*	Advanced Micro Devices ...	Informati...	2.78%
		Total	**45.78%**

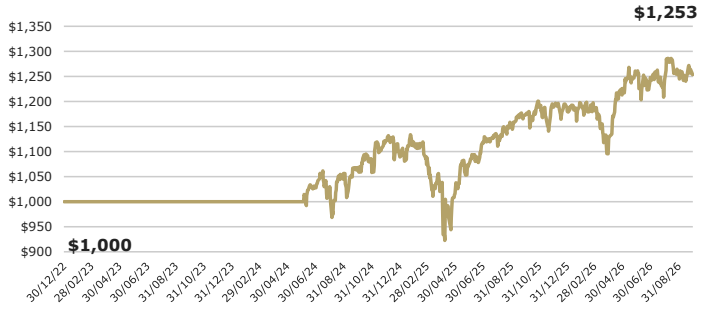
SECTOR BREAKDOWN[1]



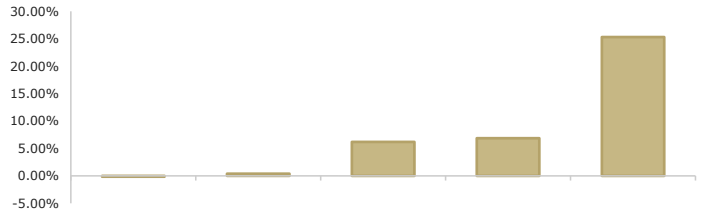
Sector	Weight
Real Estate	2.09%
Communication Services	9.45%
Consumer Staples	2.07%
Consumer Discretionary	8.34%
Energy	4.02%
Financials	12.32%
Index Fund	1.16%
Government	0.00%
Industrials	9.33%
Liquid Assets	0.65%
Materials	2.20%
Health Care	9.75%
Utilities	2.19%
Information Technology	36.43%
Total	**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:	-0.15%	0.39%	6.19%	6.87%	25.31%
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-1	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	1.02%	-0.55%	-5.10%	8.96%	2.67%	-0.84%	-0.45%	0.99%	-0.15%				6.19%
2025	2.10%	-2.21%	-5.63%	-1.02%	5.71%	4.22%	1.00%	1.79%	1.90%	1.64%	0.28%	-1.25%	8.33%
2024						2.75%	0.24%	2.56%	1.11%	-0.95%	5.99%	-2.86%	8.93%
2023													

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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 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.