

ACTIED

Local Equity

Actinver | Asset Management

FUND'S DESCRIPTION

October, 2024



Active Managed Equity Fund focused on a stock portfolio of companies and sectors with future growth perspectives based on the nearshoring thesis in Mexico.

FUND KEY ASPECTS



- Active Managed Equity Fund seeking to take advantage of opportunities based on the mexican nearshoring thesis.
- Access to this economic long term opportunity.
- Access to the expected growth in the long term as a consequence of the mexican nearshoring trend.

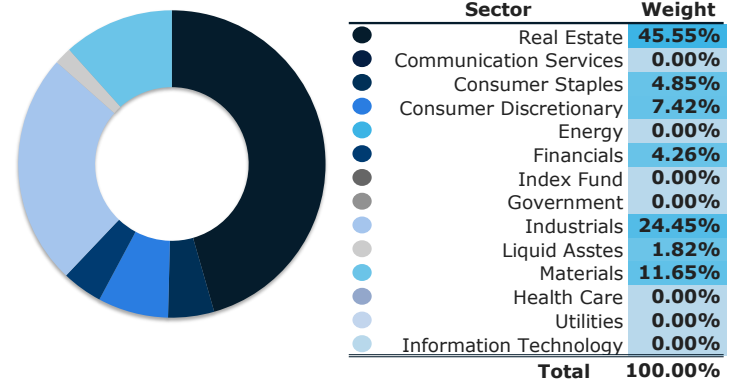
ACTINVER FUNDS



TOP 10 HOLDINGS¹

| ID Price Vendor | Issuer | Sector | Weight |
|-----------------|----------------------------|--------------|---------------|
| CF_FIBRAPL_14 | Prologis Property Mexic... | Real Esta... | 8.72% |
| CF_FIBRAMQ_12 | Macquarie Mexico Real E... | Real Esta... | 8.20% |
| CF_FMTY_14 | Fibra MTY SAPI de CV | Real Esta... | 7.78% |
| 1_VESTA_* | Corp Inmobiliaria Vesta... | Real Esta... | 7.53% |
| CF_FINN_13 | Asesor de Activos Prism... | Real Esta... | 6.73% |
| CF_FUNO_11 | Fibra Uno Administracio... | Real Esta... | 6.59% |
| 1_GAP_B | Grupo Aeroportuario del... | Industria... | 6.38% |
| 1_TRAXION_A | Grupo Traxion SAB de CV | Industria... | 5.94% |
| 1_OMA_B | Grupo Aeroportuario del... | Industria... | 5.14% |
| 1_GMXT_* | GMexico Transportes SAB... | Industria... | 5.04% |
| Total | | | 68.04% |

SECTOR BREAKDOWN¹

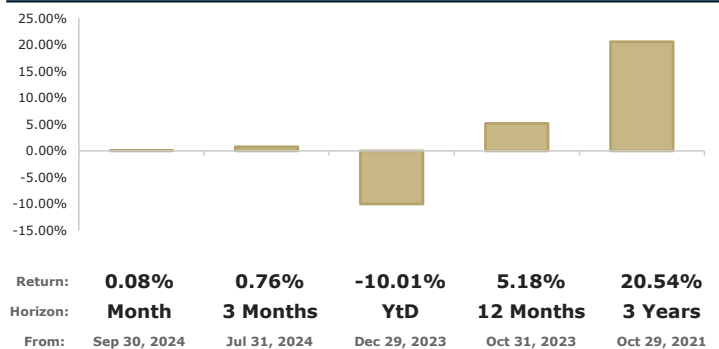


¹"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 MXN²



CURRENT RETURNS AS OF OCT 31, 2024; IN MXN, ABSOLUTE³



CALENDAR RETURNS; IN MXN, ABSOLUTE³

| Share Class B | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YEAR |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|---------|
| 2024 | -1.61% | -0.88% | 1.71% | -3.21% | -0.10% | -6.41% | -0.50% | 0.11% | 0.57% | 0.08% | | | -10.01% |
| 2023 | 7.80% | 2.90% | -0.33% | -1.10% | -1.59% | 0.02% | 2.80% | -2.25% | -3.24% | -5.12% | 8.51% | 7.71% | 16.04% |
| 2022 | -1.69% | 1.70% | 1.90% | -2.90% | 1.79% | -2.57% | 4.31% | -3.31% | -0.59% | 3.25% | 7.44% | 2.67% | 12.02% |
| 2021 | -2.17% | 2.29% | 0.75% | -0.69% | -4.27% | -0.53% | 0.71% | 3.28% | -1.74% | -5.98% | -4.39% | 7.78% | -5.59% |

Actinver | Asset Management

Acostúmbrete a ganar más®
For more information, please visit:
<https://www.actinver.com/fondos>
<https://www.actinver.com/actied>

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

- Where to buy:
- Online Banking (e-Actinver)
 - Online Broker (Bursanet)
 - 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 Oct 31, 2024.
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 Oct 31, 2024.
3. Equity Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Oct 31, 2024.
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 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.