

**FUND'S DESCRIPTION** 

## **Local Equity**

## October, 2024



Active Managed Local Equity Fund focused on a portfolio based on the best fundamental ideas whithin the Mexican Stock Exchange.

### **FUND KEY ASPECTS**



- 1. Active Managed Equity Fund specialized on the Mexican Stock Exchange.
- 2. Investment strategy based on fundamental analysis to select companies with best growth perspectives.
- 3. Mexico has been one of the top performers during the last 10 years within the Latin American markets.

Actinve	Asset Management					
Discretionary						
KEY INFORMATION	1					
Share Class	<b>B</b> (502.6 mp)					
ID Price Vendor	52_MAYA_B					
ISIN	MX52MA040075					
Term	Long-Term					
Rating	N/A					
Investor	Individual, Legal Entity, Non- Taxable					
Buy	Every business day					
Sell	Daily					
Settlement Date	24 hrs.					
AUM's (mp)	1,497.64					

## **ACTINVER FUNDS**

TOP 10 HOLDINGS<sup>1</sup>

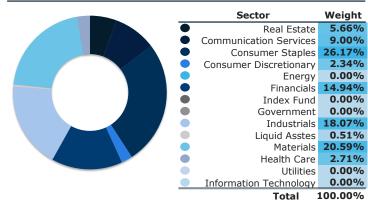
**GLOBAL EQUITY LOCAL EQUITY** 

**NEARSHORING GLOBAL** ACTIVAR ACTICRE MAYA ACTIED ACTI500 ACTIRVT ESFERA ACTGLCS OPORT1 JPMRVUS TEMATIK DIGITAL ROBOTIK ECOFUND SALUD

Active Management

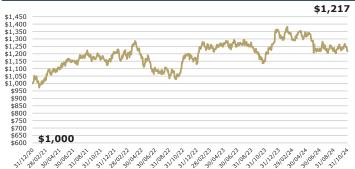
## SECTOR BREAKDOWN<sup>1</sup>

ID Price Vendor	Issuer	Sector	Weight		
1_GFNORTE_O	Grupo Financiero Banort	Financial	10.21%		
1_FEMSA_UBD	Fomento Economico Mexic	Consumer	9.94%		
1_GMEXICO_B	Grupo Mexico SAB de CV	Materials	9.18%		
1_AMX_B	America Movil SAB de CV	Communica	9.00%		
1_WALMEX_*	Wal-Mart de Mexico SAB	Consumer	8.60%		
1_CEMEX_CPO	Cemex SAB de CV	Materials	8.31%		
1_GAP_B	Grupo Aeroportuario del	Industria	6.55%		
1_ASUR_B	Grupo Aeroportuario del	Industria	5.41%		
1_AC_*	Arca Continental SAB de	Consumer	4.61%		
1_GENTERA_*	Gentera SAB de CV	Financial	3.40%		
		Total	75.21%		

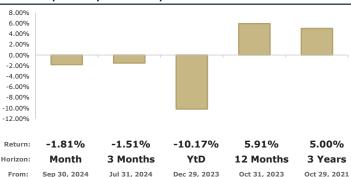


-"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

# **GROWTH OF HYPOTHETICAL** \$1,000.00 MXN<sup>2</sup>



## **CURRENT RETURNS AS OF** OCT 31, 2024; IN MXN, ABSOLUTE<sup>3</sup>



CALENDAR RETURNS; IN MXN, ABSOLUTE<sup>3</sup>

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2024	-0.49%	-3.89%	3.94%	-2.06%	-2.30%	-4.80%	0.73%	-0.70%	1.02%	-1.81%			-10.17%
2023	12.21%	-2.60%	1.76%	0.99%	-3.04%	1.94%	3.21%	-3.66%	-3.93%	-4.06%	10.02%	7.17%	19.95%
2022	-3.20%	3.12%	6.51%	-9.05%	0.30%	-7.47%	0.60%	-5.31%	-0.52%	12.83%	3.31%	-5.77%	-6.59%
2021	-2.80%	5.12%	5.47%	1.51%	6.06%	-0.86%	1.83%	4.44%	-3.68%	-1.62%	-2.91%	7.45%	20.92%

From:

# **Actinver**

#### Asset Management

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- 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.

All data based on holdings as of Oct 31, 2024.

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.

Equip Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Oct 31, 2024.

Requipt Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Oct 31, 2024.

Requipt Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Oct 31, 2024.

Requipt Funds' absolute returns in MXN (management and local taxes deducted according to the share class) as of Oct 31, 2024.

Requipt Funds' and Company (management and local taxes deducted) as of Oct 31, 2024.

Requipt Funds' associated as of Oct 31, 2024.

Requipt Funds' associated as of Oct 31, 2024.

Requipt Funds' as of Oct 31, 2

Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeem, may be 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.