

ACTIAI

Thematic Equity

Actinver | Asset Management

FUND'S DESCRIPTION

March, 2026



Global Equity Fund with an Investment Strategy based on companies and sectors that apply or are positively impacted by AI. To execute this strategy the fund is co-advised by BNP Paribas.

FUND KEY ASPECTS



1. Active Managed Global Equity Fund with co-advised by BNP Paribas.
2. Fund focus is on AI, following a strategy designed to leverage the opportunities arising from it.
3. Strong growth potential driven by AI's impact across all sectors and industries on a global scale.

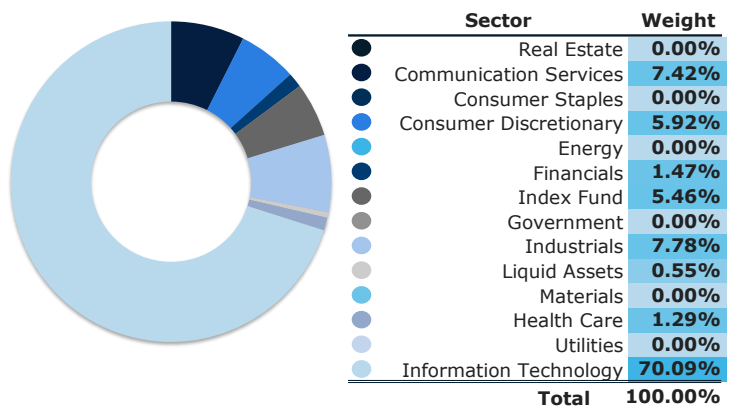
ACTINVER FUNDS

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 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1ASP_NVDA_*	NVIDIA Corp	Informati...	5.66%
1ISP_XNTK_*	SPDR NYSE Technology ET...	Funds	5.46%
1ASP_NET_*	Cloudflare Inc	Informati...	5.04%
1ASP_VIAV_*	Viavi Solutions Inc	Informati...	4.18%
1ASP_LITE_*	Lumentum Holdings Inc	Informati...	3.88%
1ASP_6857_N	Advantest Corp	Informati...	3.73%
1ASP_GOOG_*	Alphabet Inc	Communica...	3.58%
1ASP_AVGO_*	Broadcom Inc	Informati...	3.31%
1ASP_COHR_*	Coherent Corp	Informati...	3.18%
1ASP_VRT_*	Vertiv Holdings Co	Industria...	3.13%
Total			41.15%

SECTOR BREAKDOWN¹

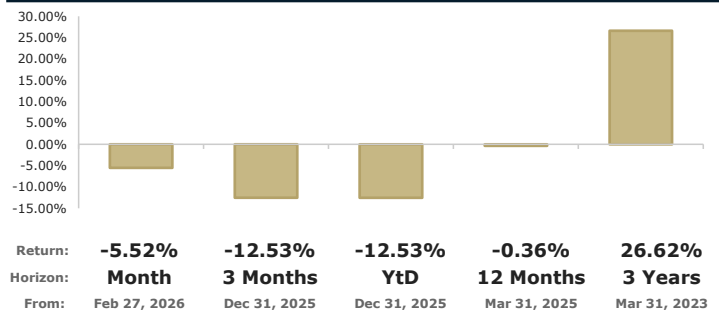


¹-"Liquid Assets" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CURRENT RETURNS AS OF MAR 31, 2026; IN USD, ABSOLUTE³



CALENDAR RETURNS; IN USD, ABSOLUTE³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	-3.23%	-4.33%	-5.52%										-12.53%
2025	4.34%	-2.93%	-7.80%	5.48%	7.40%	5.01%	-2.68%	2.45%	3.30%	-0.35%	-4.08%	-2.72%	6.36%
2024	2.23%	2.21%	-1.27%	-6.24%	-0.09%	4.22%	-0.47%	2.60%	2.57%	0.04%	8.51%	-2.01%	12.23%
2023	11.76%	-3.26%	5.18%	-2.51%	3.63%	6.10%	5.97%	-1.44%	-6.08%	-2.73%	12.81%	5.09%	37.90%

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For more information, please visit:
<https://www.actinver.com/fondos>
<https://www.actinver.com/actiai>

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- 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 Mar 31, 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 Mar 31, 2026.
3. Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Mar 31, 2026.
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.