

DIGITAL

Global Equity

Actinver | Asset Management

FUND'S DESCRIPTION

September, 2025



Global Equity Fund with an Investment Strategy based on companies related to development of technological solutions for the digital economy.
To execute this strategy the fund is co-advised by AXA Investment Managers.

FUND KEY ASPECTS



- Active Managed Global Equity Fund with co-advised by AXA Investment Managers.
- Fund focus is on companies related to the digital economy based on the following activities: search engines, decision making (e-commerce), logistics (delivery) and data enablers (big data).
- The adoption of digital economy is just starting and is currently on a phase of acceleration of growth perspectives.

ACTINVER FUNDS



LOCAL EQUITY

LOCAL

NEARSHORING

ACTIVAR

ACTICRE

MAYA

ACTIED

Active Management

GLOBAL EQUITY

GLOBAL

THEMATIC

ACTI500

ACTIRVT

ESFERA

OPORT1

JPMRVUS

TEMATIK

DIGITAL

ROBOTIK

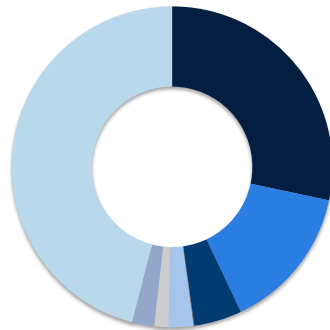
SALUD

Active Management

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1ASP_MSFT_*	Microsoft Corp	Informati...	6.12%
1ASP_NFLX_*	Netflix Inc	Communica...	5.18%
1ASP_GOOG_*	Alphabet Inc	Communica...	5.18%
1ASP_AMZN_*	Amazon.com Inc	Consumer ...	4.97%
1ASP_META_*	Meta Platforms Inc	Communica...	4.96%
1ASP_SPOT_N	Spotify Technology SA	Communica...	4.48%
1ASP_SHOP_N	Shopify Inc	Informati...	4.16%
1ASP_NOWW_*	ServiceNow Inc	Informati...	4.04%
1ASP_AAPL_*	Apple Inc	Informati...	3.61%
1ASP_9961_N	Trip.com Group Ltd	Consumer ...	3.12%
Total			45.82%

SECTOR BREAKDOWN¹



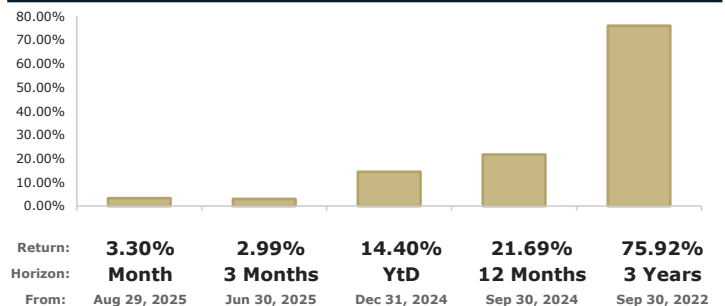
Sector	Weight
Real Estate	0.00%
Communication Services	28.35%
Consumer Staples	0.00%
Consumer Discretionary	14.61%
Energy	0.00%
Financials	4.83%
Index Fund	0.08%
Government	0.00%
Industrials	2.48%
Liquid Asstes	1.46%
Materials	0.00%
Health Care	2.21%
Utilities	0.00%
Information Technology	45.98%
Total	100.00%

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

GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CURRENT RETURNS AS OF SEP 30, 2025; IN USD, ABSOLUTE³



CALENDAR RETURNS; IN USD, ABSOLUTE³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
B													
2025	4.34%	-2.93%	-7.80%	5.48%	7.40%	5.01%	-2.68%	2.45%	3.30%				14.40%
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%
2022	-10.18%	-5.25%	0.26%	-12.04%	-6.49%	-8.73%	9.71%	-4.14%	-12.81%	3.38%	2.84%	-6.53%	-41.63%

Actinver

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Asset Management
For more information, please visit:
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• 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, 2025. 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, 2025.

³ Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Sep 30, 2025.
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 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.