

ROBOTIK

Global Equity

Actinver | Asset Management

FUND'S DESCRIPTION

September, 2025



Global Equity Fund with an investment strategy based on companies with a focus on Industrial Automation, Autonomous Cars, Healthcare and Technology Enablers. To execute this strategy the fund is co-advised by AXA Investment Managers.

FUND KEY ASPECTS



1. Active Managed Equity fund co-advice by AXA Investment Managers.
2. Fund's strategy based on companies related: Industrial Automation, Autonomous Cars, Healthcare and Technology Enablers.
3. Portfolio composition of approximately 40-60 companies, in which investment manager has: a high conviction in expected future returns, consider to have a relevant impact on investment theme and are operational feasible at lowest possible risk.

ACTINVER FUNDS



LOCAL EQUITY

LOCAL

NEARSHORING

ACTIVAR

ACTICRE

MAYA

ACTIED

Active Management

GLOBAL EQUITY

GLOBAL

THEMATIC

ACTI500

ACTIRVT

ESFERA

OPORT1

JPMRVUS

TEMATIK

DIGITAL

ROBOTIK

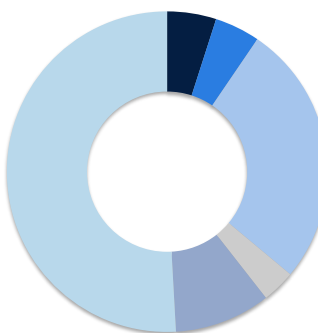
SALUD

Active Management

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1ASP_NVDA_*	NVIDIA Corp	Informati...	7.95%
1ASP_AMZN_*	Amazon.com Inc	Consumer ...	4.57%
1ASP_CDNS_*	Cadence Design Systems ...	Informati...	4.06%
1ASP_SU_N	Schneider Electric SE	Industria...	3.49%
1ASP_KEY_N	Keyence Corp	Informati...	3.28%
1ASP_SIE_N	Siemens AG	Industria...	3.19%
1ASP_TSM_N	TSMC	Informati...	3.07%
1ASP_ADSK_*	Autodesk Inc	Informati...	3.01%
1ASP_AVGO_*	Broadcom Inc	Informati...	2.81%
1ASP_DAIF_N	Daifuku Co Ltd	Industria...	2.79%
Total			38.20%

SECTOR BREAKDOWN¹



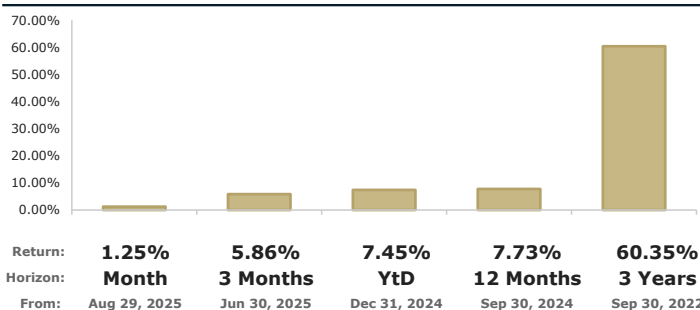
Sector	Weight
Real Estate	0.00%
Communication Services	4.95%
Consumer Staples	0.00%
Consumer Discretionary	4.57%
Energy	0.00%
Financials	0.00%
Index Fund	0.00%
Government	0.00%
Industrials	26.54%
Liquid Asstes	3.36%
Materials	0.00%
Health Care	9.69%
Utilities	0.00%
Information Technology	50.88%
Total	100.00%

~"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	3.04%	-6.59%	-8.31%	-0.30%	8.28%	6.54%	3.76%	0.76%	1.25%				7.45%
2024	0.01%	6.39%	2.71%	-4.54%	4.60%	2.62%	-3.36%	1.08%	1.35%	-1.23%	3.21%	-1.64%	11.16%
2023	12.52%	-1.30%	5.62%	-4.14%	4.03%	6.21%	1.24%	-6.32%	-6.98%	-7.93%	13.62%	8.68%	24.60%
2022	-13.62%	-3.22%	0.31%	-14.62%	-1.49%	-12.28%	14.46%	-7.24%	-11.19%	5.46%	10.32%	-7.40%	-37.15%

Actinver

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Asset Management
For more information, please visit:
<https://www.actinver.com/fondos>
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Where to buy:
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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.