

SALUD

Thematic Equity

Actinver | Asset Management

FUND'S DESCRIPTION

January, 2026



Global Equity Fund with an Investment Strategy based on companies within the healthcare sector that seek to make of innovation its advantage to unlock its potential.

FUND KEY ASPECTS



1. Active Managed Global Equity Fund.
2. Fund's strategy with a focus on healthcare companies involved in the development of new medicines, medical artifacts, research on cure of rare diseases, and those which are centered on cost saving strategies within the healthcare system.
3. Due to global population aging trends, demand for healthcare services is currently on the rise.

ACTINVER FUNDS



OTHER CURRENCIES FIXED INCOME

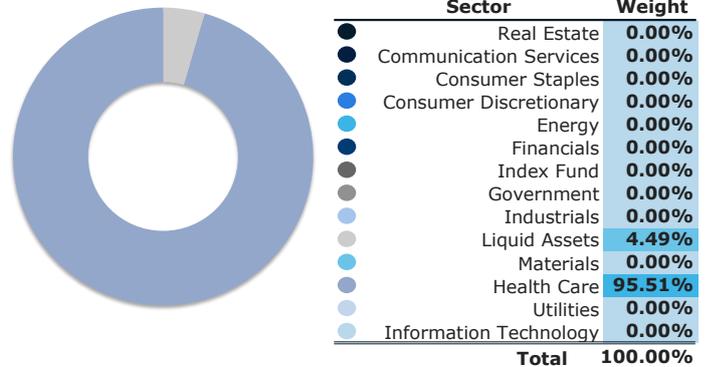
LOCAL EQUITY

LOCAL			NEARSHORING	GLOBAL				THEMATIC				
ACTIVAR	ACTICRE	MAYA	ACTIED	ACTI500	ACTIRVT	JPMRVUS	ESFERA	OPORT1	TEMATIK	ACTIAI	ROBOTIK	SALUD
Active Management												

TOP 10 HOLDINGS¹

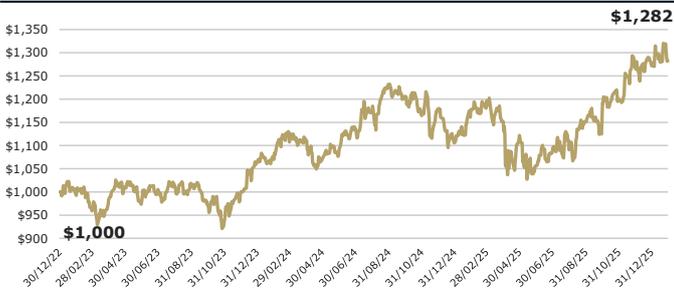
ID Price Vendor	Issuer	Sector	Weight
1ASP_LLY_*	Eli Lilly & Co	Health Ca...	13.30%
1ISP_XLV_*	Health Care Select Sect...	Health Ca...	8.43%
1ASP_ABBV_*	AbbVie Inc	Health Ca...	7.51%
1ASP_TMO_*	Thermo Fisher Scientifi...	Health Ca...	6.49%
1ASP_UNH_*	UnitedHealth Group Inc	Health Ca...	5.02%
1ASP_GILD_*	Gilead Sciences Inc	Health Ca...	4.32%
1ASP_BSX_*	Boston Scientific Corp	Health Ca...	3.90%
1ASP_DHR_*	Danaher Corp	Health Ca...	3.82%
1ASP_VRTX_*	Vertex Pharmaceuticals ...	Health Ca...	3.46%
1ASP_PEN_*	Penumbra Inc	Health Ca...	3.44%
Total			59.70%

SECTOR BREAKDOWN¹

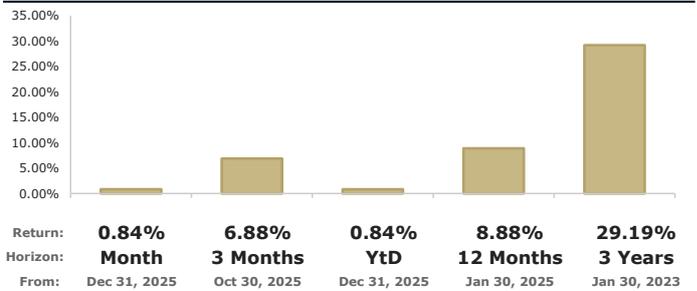


¹"Liquid Assets" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CURRENT RETURNS AS OF JAN 30, 2026; IN USD, ABSOLUTE³



CALENDAR RETURNS; IN USD, ABSOLUTE³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
B	0.84%												0.84%
2026	6.37%	1.66%	-3.70%	-2.58%	-5.87%	2.72%	0.57%	5.52%	-0.10%	4.41%	7.17%	-1.19%	14.98%
2024	0.97%	3.48%	1.00%	-4.17%	1.78%	4.57%	2.76%	5.09%	-2.10%	-3.45%	1.14%	-6.09%	4.35%
2023	0.39%	-4.47%	2.61%	2.64%	-3.09%	2.71%	0.91%	-0.36%	-3.61%	-4.01%	6.50%	6.40%	5.99%

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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 Jan 30, 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 Jan 30, 2026.
3. Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Jan 30, 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 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.