ACTGLCS

Global Equity

September, 2024

Actinver

KEY INFORMATION

ID Price Vendor

Settlement Date

AUM's (mp)

В

N/A

Taxable

Daily

24 hrs.

208.77

52_ACTGLCS_B

MX52AC0E0038

Individual, Legal Entity, Non

Long-Term

Every business day

Global Equity

Share Class

ISIN

Term

Buy

Sell

Rating

Investor

Asset Management

(197.2 mp)

FUND'S DESCRIPTION



(\$)

Global Equity Fund focused on a stock portfolio of leading companies with high growth perspectives.

The fund is co-advised by Credit Suisse (in brief by UBS).

FUND KEY ASPECTS

1. Attractive investment opportunity in volatile environments, seeking to take advantage of stock selection based on fundamental analysis.

2. Portfolio composition concentrated on aproximately 20-30 companies with high growth perspectives.

3. Investment strategy based on stock selection of leading companies with high barriers of entry and market share within its particular sector.

ACTINVER FUNDS

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K S	LOCAL	(GLOBAL EQUITY										
LOCAL NEARSHORING			GLOBAL						TEMATIK				
	ACTIVAR ACTICRE	MAYA	ACTIED	ACT1500	ACTIRVT	ESFERA	ACTGLCS	OPORT1	JPMRVUS	TEMATIK	DIGITAL	ROBOTIK	ECOFUND SALUD
Active Management 🕂						 Active 	Management						

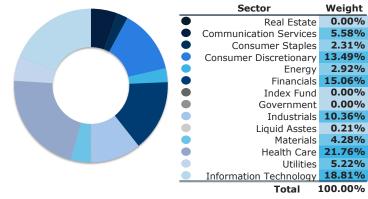
TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1ASP_AMZN_*	Amazon.com Inc	Consumer	6.06%
1ASP_TCEHY_N	Tencent Holdings Ltd	Communica	5.58%
1ASP_ROG_N	Roche Holding AG	Health Ca	5.52%
1ASP_JPM_*	JPMorgan Chase & Co	Financial	5.23%
1ASP_NEE_*	NextEra Energy Inc	Utilities	5.22%
1ASP_PFE_*	Pfizer Inc	Health Ca	4.77%
1ASP_UNH_*	UnitedHealth Group Inc	Health Ca	4.67%
1ASP_CRM_*	salesforce.com Inc	Informati	4.57%
1ASP_DE_*	Deere & Co	Industria	4.29%
1ASP_TSM_N	TSMC	Informati	4.26%
		Total	50.15%

SECTOR BREAKDOWN¹

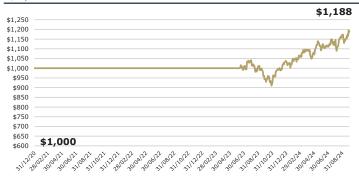
CURRENT RETURNS AS OF

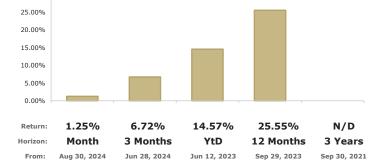
SEP 30, 2024; IN USD, ABSOLUTE³



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

GROWTH OF HYPOTHETICAL \$1,000.00 USD²





CALENDAR RETURNS; IN USD, ABSOLUTE³

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2024	0.03%	2.13%	3.39%	-2.22%	2.97%	0.94%	2.96%	2.37%	1.25%				14.57%
2023							3.01%	-3.39%	-5.92%	-2.17%	7.77%	3.95%	3.66%
2022													
2021													
	•						optor (Cl		E_1102_6	500			
				sset		Call C	enter (CA	(T) +52 5	5-1103-60	599			

30.00%

- Where to buy:
- Online Banking (e-Actinver)
- 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.

For more information, please visit: https://www.actinver.com/fondos https://actinver.com/actglcs

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All data based on holdings as of Sep 30, 2024. 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, 2024. Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Sep 30, 2024. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeem, may be worth more or less than the original cost.

Management

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.

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