

FUND'S DESCRIPTION

September, 2024



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 approximately 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.

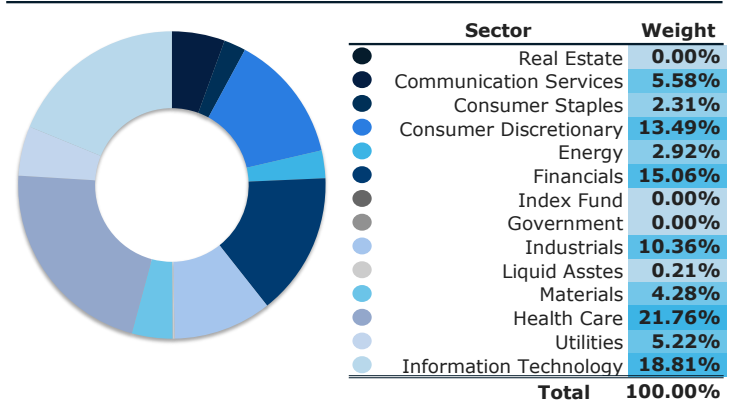
ACTINVER FUNDS

LOCAL EQUITY				GLOBAL EQUITY							
LOCAL	NEARSHORING			GLOBAL				TEMATIK			
ACTIVAR	ACTICRE	MAYA	ACTIED	ACTI500	ACTIRVT	ESFERA	ACTGLCS	OPORT1	JPMRVUS	TEMATIK	DIGITAL
Active Management				Active Management							
										ROBOTIK	ECOFUND
											SALUD

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

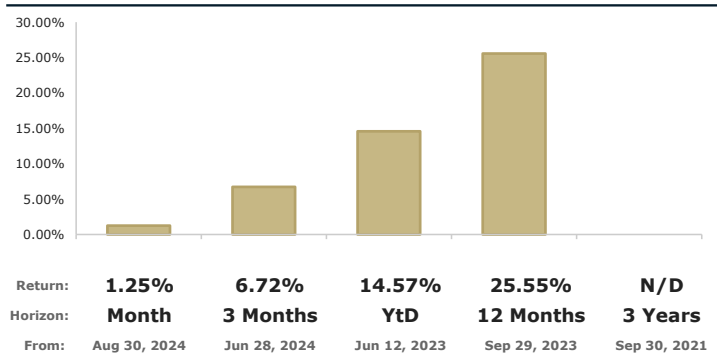


¹ "Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CURRENT RETURNS AS OF SEP 30, 2024; IN USD, ABSOLUTE³



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													