

FUND'S DESCRIPTION

December, 2025



Global Equity Fund with an Investment Strategy based on companies and sectors that apply or are positively impacted by AI.
To execute this strategy the fund is co-advised by BNP Paribas.

FUND KEY ASPECTS



1. Active Managed Global Equity Fund with co-advised by BNP Paribas.
2. Fund focus is on AI, following a strategy designed to leverage the opportunities arising from it.
3. Strong growth potential driven by AI's impact across all sectors and industries on a global scale.

Global Equity

KEY INFORMATION

Share Class	B	(734.1 mp)
ID Price Vendor	52_ACTIAI_B	
ISIN	MX52DI1G00C6	
Term	Long-Term	
Rating	N/A	
Investor	Individual, Legal Entity, Non-Taxable	
Buy	Every business day	
Sell	Every business day	
Settlement Date	24 hrs.	
AUM's (mp)	839.31	

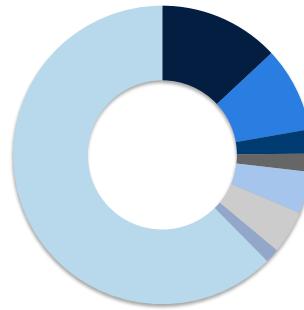
ACTINVER FUNDS

	OTHER CURRENCIES FIXED INCOME			LOCAL EQUITY					THEMATIC							
	LOCAL	NEARSHORING	GLOBAL	ACTIVAR	ACTICRE	MAYA	ACTIED	ACT1500	ACTIRVT	JPMRVUS	ESFERA	OPORT1	TEMATIK	ACTIAI	ROBOTIK	SALUD
	ACTIVAR	ACTICRE	MAYA	ACTIED	ACT1500	ACTIRVT	JPMRVUS	ESFERA	OPORT1	TEMATIK	ACTIAI	ROBOTIK	SALUD			

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1ASP_NVDA_*	NVIDIA Corp	Information Technology	6.14%
1ASP_GOOG_*	Alphabet Inc	Communication Services	5.56%
1ASP_AVGO_*	Broadcom Inc	Information Technology	4.83%
1ASP_PLTR_*	Palantir Technologies Inc	Information Technology	3.70%
1ASP_FROG_N	JFrog Ltd	Information Technology	3.64%
1ASP_BABA_N	Alibaba Group Holding Ltd	Consumer Discretionary	3.54%
1ASP_APP_*	AppLovin Corp	Information Technology	3.51%
1ASP_MSFT_*	Microsoft Corp	Information Technology	3.43%
1ASP_6857_N	Advantest Corp	Information Technology	3.37%
1ASP_SHOP_N	Shopify Inc	Information Technology	3.35%
Total		41.09%	

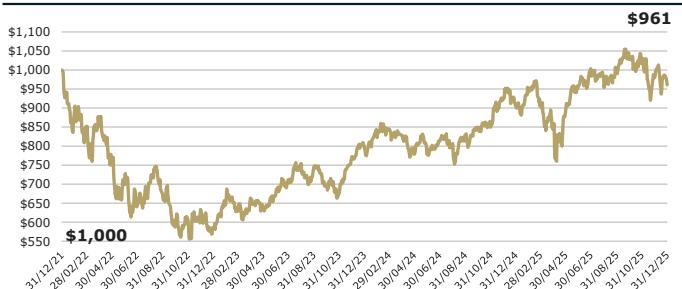
SECTOR BREAKDOWN¹



Sector	Weight
Real Estate	0.00%
Communication Services	13.06%
Consumer Staples	0.00%
Consumer Discretionary	9.20%
Energy	0.00%
Financials	2.61%
Index Fund	1.97%
Government	0.00%
Industrials	4.53%
Liquid Assets	4.69%
Materials	0.00%
Health Care	1.54%
Utilities	0.00%
Information Technology	62.40%
Total	100.00%

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 DEC 31, 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	4.34%	-2.93%	-7.80%	5.48%	7.40%	5.01%	-2.68%	2.45%	3.30%	-0.35%	-4.08%	-2.72%	6.36%
2025	4.34%	-2.93%	-7.80%	5.48%	7.40%	5.01%	-2.68%	2.45%	3.30%	-0.35%	-4.08%	-2.72%	6.36%
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%