

## 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.

## ACTINVER FUNDS



## OTHER CURRENCIES FIXED INCOME

## LOCAL EQUITY

## LOCAL

## NEARSHORING

## GLOBAL

## THEMATIC

ACTIVAR

ACTICRE

MAYA

ACTIED

ACTI500

ACTIRVT

JPMRVUS

ESFERA

OPORT1

TEMATIK

ACTIAI

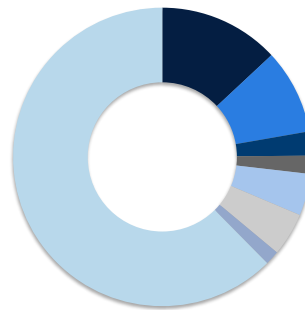
ROBOTIK

SALUD

Active Management

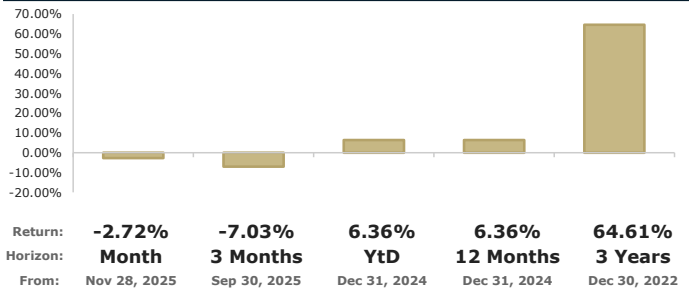
TOP 10 HOLDINGS<sup>1</sup>

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

SECTOR BREAKDOWN<sup>1</sup>

| 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% |

-"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 USD<sup>2</sup>CURRENT RETURNS AS OF  
DEC 31, 2025; IN USD, ABSOLUTE<sup>3</sup>CALENDAR RETURNS; IN USD, ABSOLUTE<sup>3</sup>

| 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        | 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%  |
| 2024        | 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%  |
| 2023        | -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% |

Actinver

Asset Management

Acostúmbrate a ganar más®

For more information, please visit:  
<https://www.actinver.com/fondos>  
<https://www.actinver.com/actiai>

## Call Center (CAT) +52 55-1103-6699

Where to buy:

- Online Banking (e-Actinver)
- 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 Dec 31, 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 Dec 31, 2025.

3. Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Dec 31, 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 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.