

FUND'S DESCRIPTION

October, 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 AXA Investment Managers.

FUND KEY ASPECTS



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

ACTINVER FUNDS



LOCAL EQUITY

LOCAL

ACTIVAR ACTICRE MAYA
Active Management

NEARSHORING

ACTIED

GLOBAL

ACTI500 ACTIRVT ESFERA OPORT1 JPMRVUS
Active Management

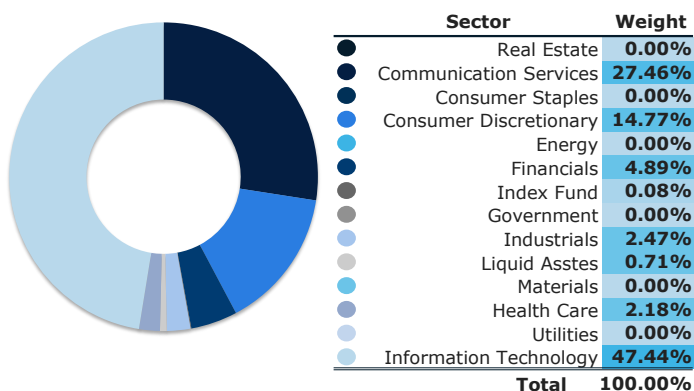
GLOBAL EQUITY

THEMATIC

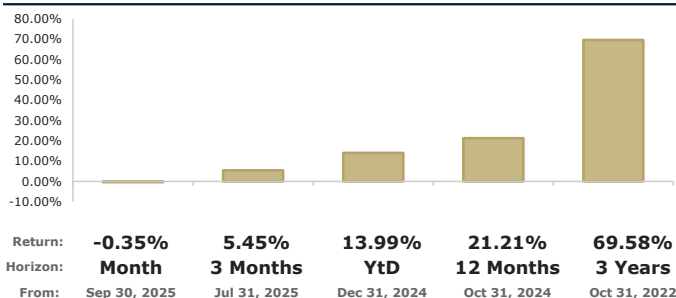
TEMATIK **ACTIAI** ROBOTIK SALUD

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1ASP_MSFT_*	Microsoft Corp	Informati...	6.17%
1ASP_GOOG_*	Alphabet Inc	Communica...	6.05%
1ASP_AMZN_*	Amazon.com Inc	Consumer ...	5.57%
1ASP_SHOP_N	Shopify Inc	Informati...	4.92%
1ASP_NFLX_*	Netflix Inc	Communica...	4.88%
1ASP_META_*	Meta Platforms Inc	Communica...	4.42%
1ASP_SPOT_N	Spotify Technology SA	Communica...	4.24%
1ASP_NOWW_*	ServiceNow Inc	Informati...	4.07%
1ASP_AAPL_*	Apple Inc	Informati...	3.87%
1ASP_9961_N	Trip.com Group Ltd	Consumer ...	2.88%
Total			47.07%

SECTOR BREAKDOWN¹

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

GROWTH OF HYPOTHETICAL
\$1,000.00 USD²CURRENT RETURNS AS OF
OCT 31, 2025; IN USD, ABSOLUTE³CALENDAR RETURNS; IN USD, ABSOLUTE³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
B													
2025	4.34%	-2.93%	-7.80%	5.48%	7.40%	5.01%	-2.68%	2.45%	3.30%	-0.35%			13.99%
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%

Actinver

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- 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 Oct 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 Oct 31, 2025.

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