

DIGITAL

Global Equity

Actinver

Asset Management

FUND'S DESCRIPTION

August, 2024



Global Equity Fund with an Investment Strategy based on companies related to development of technological solutions for the digital economy. To execute this strategy the fund is co-advised by AXA Investment Managers.

FUND KEY ASPECTS



1. Active Managed Global Equity Fund with co-advised by AXA Investment Managers.
2. Fund focus is on companies related to the digital economy based on the following activities: search engines, decision making (e-commerce), logistics (delivery) and data enablers (big data).
3. The adoption of digital economy is just starting and is currently on a phase of acceleration of growth perspectives.

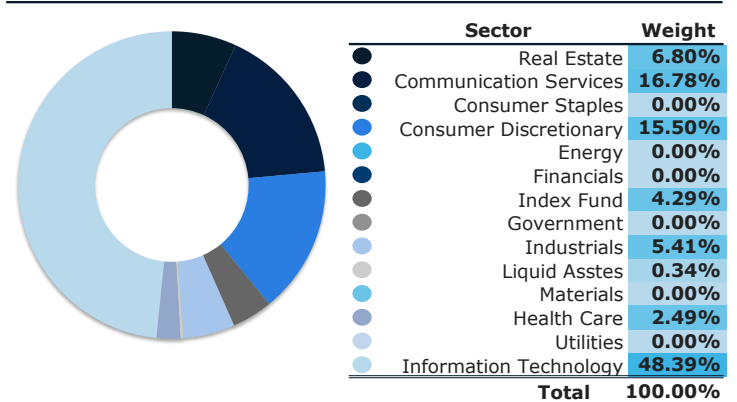
ACTINVER FUNDS

LOCAL EQUITY				GLOBAL EQUITY										
LOCAL	NEARSHORING			GLOBAL			TEMATIK							
ACTIVAR	ACTICRE	MAYA	ACTIED	ACTI500	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 ...	5.03%
1ASP_GOOG_*	Alphabet Inc	Communica...	5.00%
1ASP_NOWW_*	ServiceNow Inc	Informati...	4.66%
1ASP_MSFT_*	Microsoft Corp	Informati...	4.61%
1ISP_QTEC_*	First Trust NASDAQ-100 ...	Funds	4.29%
1ASP_PLD_*	Prologis Inc	Real Esta...	4.03%
1ASP_AAPL_*	Apple Inc	Informati...	4.02%
1ASP_BKNG_*	Booking Holdings Inc	Consumer ...	3.91%
1ASP_CRM_*	salesforce.com Inc	Informati...	3.75%
1ASP_V_*	Visa Inc	Informati...	3.68%
Total			42.97%

SECTOR BREAKDOWN¹

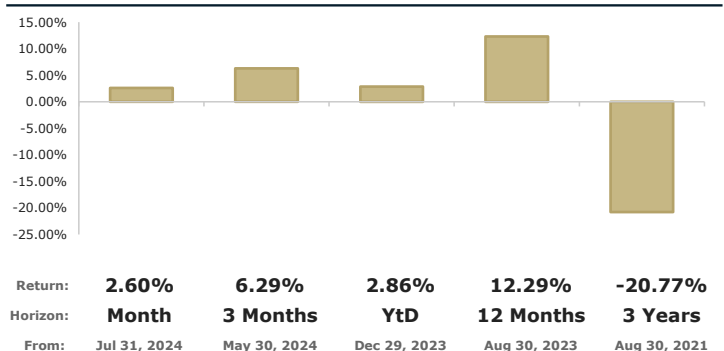


¹"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CURRENT RETURNS AS OF AUG 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	2.23%	2.21%	-1.27%	-6.24%	-0.09%	4.22%	-0.47%	2.60%					2.86%
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%
2021	-0.29%	2.49%	-2.33%	7.80%	-1.94%	5.05%	0.73%	2.54%	-5.67%	5.46%	-4.92%	1.17%	9.69%

Actinver | Asset Management

Acostúmbrete a ganar más®
For more information, please visit:
<https://www.actinver.com/fondos>
<https://www.actinver.com/digital>

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- 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.

1. All data based on holdings as of Aug 30, 2024.
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 Aug 30, 2024.
3. Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Aug 30, 2024.
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 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.