

FUND'S DESCRIPTION

December, 2025



Global Equity Fund, actively managed which seeks to outperform the VGK Vanguard FTSE Europe ETF in the long term.

FUND KEY ASPECTS



1. Actively managed European equity fund.
2. Exposure to leading sectors and companies with growth potential across key European markets.
3. Global diversification beyond the US.

ACTINVER FUNDS



OTHER CURRENCIES FIXED INCOME

LOCAL EQUITY

LOCAL

NEARSHORING

GLOBAL

THEMATIC

ACTIVAR

ACTICRE

MAYA

ACTIED

ACTI500

ACTIRVT

JPMRVUS

ESFERA

OPORT1

TEMATIK

ACTIAI

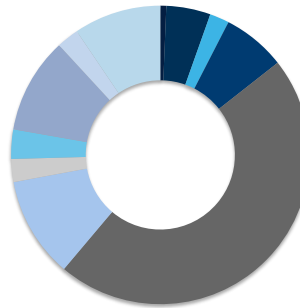
ROBOTIK

SALUD

Active Management

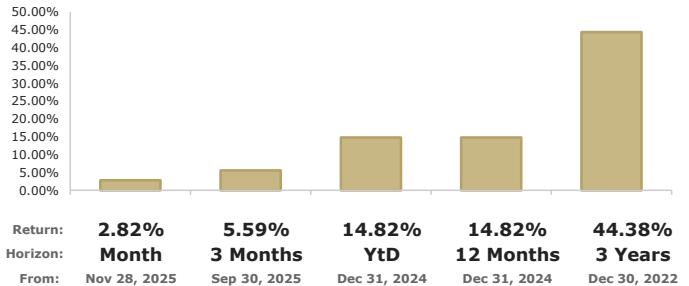
TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1ISP_VGK_*	Vanguard FTSE Europe ET...	Funds	46.75%
1ASP_ACOF_N	Atlas Copco AB	Industria...	3.22%
1ASP_ASML_N	ASML Holding NV	Informati...	2.97%
1ASP_KBC1_N	KBC Group NV	Financial...	2.76%
1ASP_CRH1_N	CRH PLC	Materials	2.55%
1ASP_ING_N	ING Groep NV	Financial...	2.45%
1ASP_OR87_N	Assa Abloy AB	Industria...	2.44%
1ASP_HEXAB_N	Hexagon AB	Informati...	2.41%
1ASP_IBE_N	Iberdrola SA	Utilities	2.40%
1ASP_IFX_N	Infineon Technologies A...	Informati...	2.33%
Total			70.29%

SECTOR BREAKDOWN¹

Sector	Weight
Real Estate	0.00%
Communication Services	0.64%
Consumer Staples	4.79%
Consumer Discretionary	0.00%
Energy	2.12%
Financials	6.85%
Index Fund	46.75%
Government	0.00%
Industrials	10.92%
Liquid Assets	2.49%
Materials	3.19%
Health Care	10.39%
Utilities	2.40%
Information Technology	9.46%
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 USD²CURRENT RETURNS AS OF
DEC 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	4.16%	-1.90%	-7.23%	1.89%	7.25%	1.68%	-2.32%	4.55%	1.08%	1.10%	1.57%	2.82%	14.82%
2024	2.79%	8.05%	1.87%	-7.34%	3.26%	0.75%	0.07%	4.00%	1.37%	-6.21%	-0.70%	-2.55%	4.43%
2023	10.36%	-1.67%	6.53%	2.29%	-1.80%	4.35%	1.61%	-5.86%	-8.00%	-3.69%	10.98%	5.64%	20.40%
2022	-11.46%	-5.89%	-0.12%	-10.82%	-2.85%	-8.48%	9.97%	-8.07%	-11.84%	3.87%	12.09%	-3.68%	-34.03%

Actinver

Asset
Management

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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.