

ESFERA

Global Equity

Actinver | Asset Management

FUND'S DESCRIPTION

June, 2024



Global Equity Fund, actively managed which seeks to outperform the MSCI World Index in the long term.

FUND KEY ASPECTS



1. Active Managed Global Equity Fund.
2. Investment strategy is based on stock selection of companies with high performance standards globally.
3. Stock selection takes into consideration some or all of ESG (Environmental, Social and Governance) Standards.

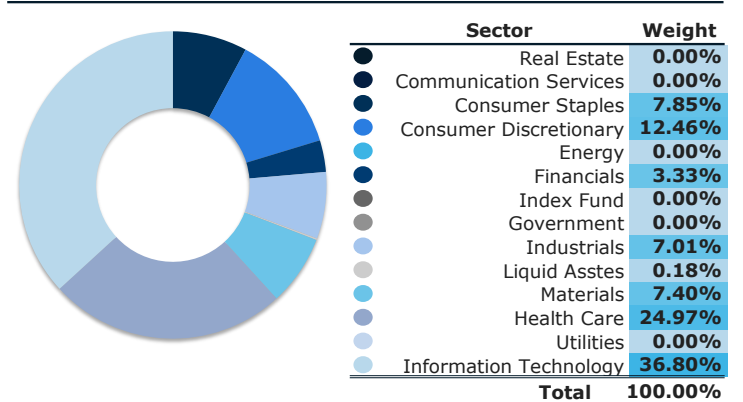
ACTINVER FUNDS



TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1ASP_NVDA_*	NVIDIA Corp	Informati...	10.62%
1ASP_MSFT_*	Microsoft Corp	Informati...	6.39%
1ASP_ASML_N	ASML Holding NV	Informati...	6.01%
1ASP_RACE_N	Ferrari NV	Consumer ...	5.01%
1ASP_LIN1_N	Linde PLC	Materials	5.01%
1ASP_ACOF_N	Atlas Copco AB	Industria...	4.31%
1ASP_OR_N	L'Oreal SA	Consumer ...	3.96%
1ASP_MA_*	Mastercard Inc	Informati...	3.88%
1ASP_MONC_N	Moncler SpA	Consumer ...	3.70%
1ASP_CSL_N	CSL Ltd	Health Ca...	3.51%
Total			52.40%

SECTOR BREAKDOWN¹

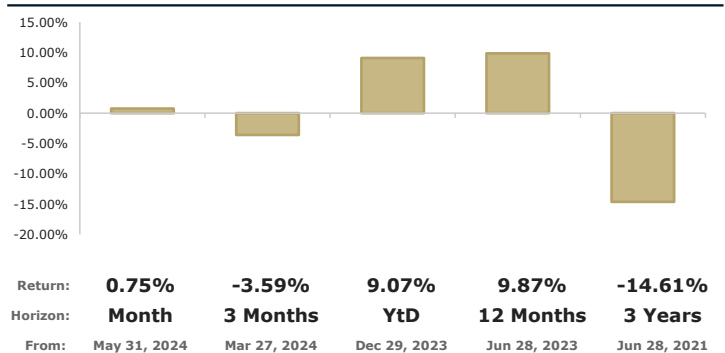


¹"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CURRENT RETURNS AS OF JUN 28, 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	2.79%	8.05%	1.87%	-7.34%	3.26%	0.75%							9.07%
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%
2021	-1.35%	-0.13%	-0.02%	4.61%	2.94%	3.63%	2.52%	-0.34%	-7.67%	6.68%	-2.46%	1.48%	9.50%

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

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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 Jun 28, 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 Jun 28, 2024.

³ Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Jun 28, 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.