ESFERA

Global Equity

April, 2024



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

WHY INVEST IN OUR FUND?

FUND'S DESCRIPTION



- 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.

Asset Actinver Management **Global Equity KEY INFORMATION** (384.3 mp) **Share Class ID Price Vendor** 52 ESFERA B MX52ES020093 **ISIN** Term Long-Term Rating N/A Individual, Legal Entity, Non Investor Taxable Every business day Buy Sell Daily **Settlement Date** 48 hrs. AUM's (mp) 419.42

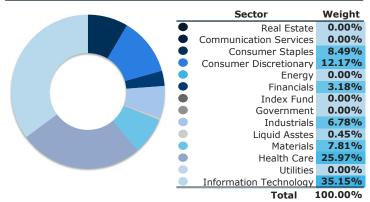
ACTINVER FUNDS

29)	LOCAL EQUITY				GLOBAL EQUITY										
2		LOCAL NEARSHORING			GLOBAL					TEMATIK					
	ACTIVAR	ACTICRE	MAYA	ACTIED	ACTI500	ACTIRVT	ESFERA	ACTGLCS	OPORT1	TEMATIK	DIGITAL	ROBOTIK	ECOFUND	SALUD	
		tive Managemen	+ '	•		Ac	tive Managem	ent	+						

TOP 10 HOLDINGS¹

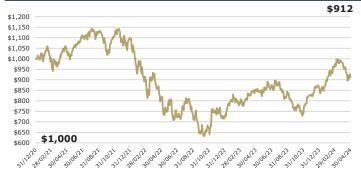
ID Price Vendor	Issuer	Sector	Weight
1ASP_NVDA_*	NVIDIA Corp	Informati	11.68%
1ASP_LIN1_N	Linde PLC	Materials	5.38%
1ASP_MSFT_*	Microsoft Corp	Informati	5.32%
1ASP_ASML_N	ASML Holding NV	Informati	5.25%
1ASP_RACE_N	Ferrari NV	Consumer	4.88%
1ASP_ACOF_N	Atlas Copco AB	Industria	4.14%
1ASP_OR_N	L'Oreal SA	Consumer	4.02%
1ASP_MA_*	Mastercard Inc	Informati	3.80%
1ASP_ILMN_*	Illumina Inc	Health Ca	3.80%
1ASP_RMD_*	ResMed Inc	Health Ca	3.70%
-		Total	51.96%

SECTOR BREAKDOWN¹

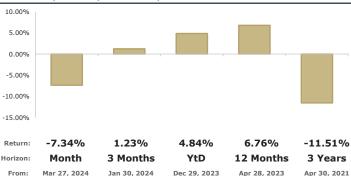


-"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CURRENT RETURNS AS OF APR 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	2.79%	8.05%	1.87%	-7.34%									4.84%	
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%	



Asset Management

Acostúmbrate a ganar más® For more information, please visit: https://www.actinver.com/fondos https://www.actinver.com/esfera

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

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.

All data based on holdings as of Apr 30, 2024.
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 Apr 30, 2024.
Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Apr 30, 2024.
Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeem, may be worth more or less than the original cost.

Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeem, may be 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.