

ROBOTIK

Global Equity

Actinver

Asset Management

FUND'S DESCRIPTION

June, 2024



Global Equity Fund with an investment strategy based on companies with a focus on Industrial Automation, Autonomous Cars, Healthcare and Technology Enablers. To execute this strategy the fund is co-advised by AXA Investment Managers.

FUND KEY ASPECTS



- Active Managed Equity fund co-advice by AXA Investment Managers.
- Fund's strategy based on companies related: Industrial Automation, Autonomous Cars, Healthcare and Technology Enablers.
- Portfolio composition of approximately 40-60 companies, in which investment manager has: a high conviction in expected future returns, consider to have a relevant impact on investment theme and are operational feasible at lowest possible risk.

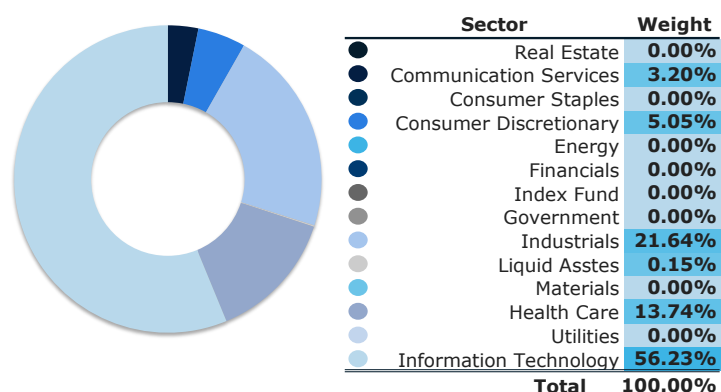
ACTINVER FUNDS



TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1ASP_NVDA_*	NVIDIA Corp	Informati...	7.05%
1ASP_ISRG_*	Intuitive Surgical Inc	Health Ca...	5.11%
1ASP_AMZN_*	Amazon.com Inc	Consumer ...	4.65%
1ASP_KEY_N	Keyence Corp	Informati...	3.86%
1ASP_CDNS_*	Cadence Design Systems ...	Informati...	3.57%
1ASP_DXCM_*	Dexcom Inc	Health Ca...	3.51%
1ASP_TSM_N	TSMC	Informati...	3.41%
1ASP_SU_N	Schneider Electric SE	Industria...	3.29%
1ASP_AMD_*	Advanced Micro Devices ...	Informati...	3.23%
1ASP_GOOG_*	Alphabet Inc	Communica...	3.20%
Total			40.88%

SECTOR BREAKDOWN¹

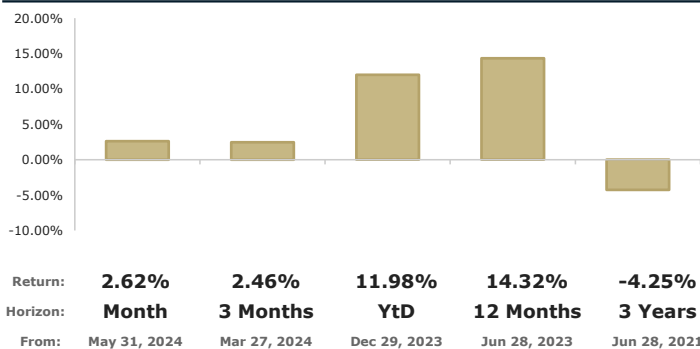


¹"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

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	0.01%	6.39%	2.71%	-4.54%	4.60%	2.62%							11.98%
2023	12.52%	-1.30%	5.62%	-4.14%	4.03%	6.21%	1.24%	-6.32%	-6.98%	-7.93%	13.62%	8.68%	24.60%
2022	-13.62%	-3.22%	0.31%	-14.62%	-1.49%	-12.28%	14.46%	-7.24%	-11.19%	5.46%	10.32%	-7.40%	-37.15%
2021	1.18%	0.10%	-1.75%	2.35%	-0.63%	3.18%	1.95%	2.30%	-5.02%	6.43%	-0.06%	3.68%	14.08%

Actinver | Asset Management

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

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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.