

FUND'S DESCRIPTION

May, 2024



Global Equity Fund with an Investment Strategy based on companies within the healthcare sector that seek to make of innovation its advantage to unlock its potential.

WHY INVEST IN OUR FUND?



1. Active Managed Global Equity Fund.
2. Fund's strategy with a focus on healthcare companies involved in the development of new medicines, medical artifacts, research on cure of rare diseases, and those which are centered on cost saving strategies within the healthcare system.
3. Due to global population aging trends, demand for healthcare services is currently on the rise.

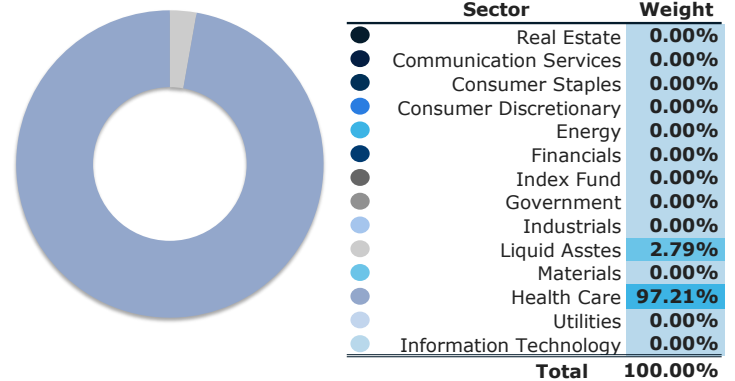
ACTINVER FUNDS

LOCAL EQUITY				GLOBAL EQUITY									
LOCAL	NEARSHORING	GLOBAL		GLOBAL EQUITY									
ACTIVAR	ACTICRE MAYA	ACTIED	ACTI500	ACTIRVT	ESFERA	ACTGLCS	OPORT1	JPMRVUS	TEMATIK	DIGITAL	ROBOTIK	ECOFUND	SALUD
Active Management +				Active Management +									

TOP 10 HOLDINGS¹

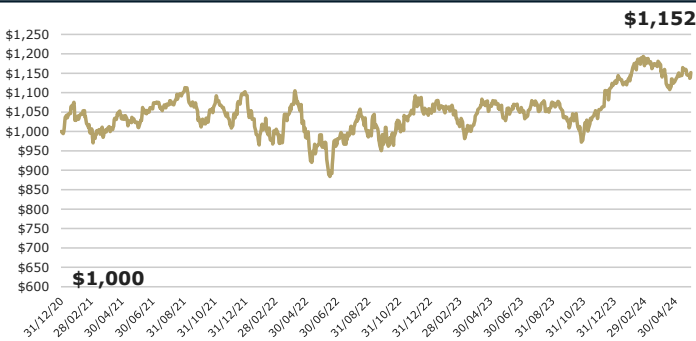
ID Price Vendor	Issuer	Sector	Weight
1ASP_LLY_*	Eli Lilly & Co	Health Ca...	14.15%
1ASP_UNH_*	UnitedHealth Group Inc	Health Ca...	8.55%
1ASP_ABBV_*	AbbVie Inc	Health Ca...	8.04%
1ASP_TMO_*	Thermo Fisher Scientifi...	Health Ca...	6.48%
1ASP_BSX_*	Boston Scientific Corp	Health Ca...	5.11%
1ASP_DHR_*	Danaher Corp	Health Ca...	4.23%
1ASP_VRTX_*	Vertex Pharmaceuticals ...	Health Ca...	4.11%
1ASP_GILD_*	Gilead Sciences Inc	Health Ca...	4.06%
1ASP_SYK_*	Stryker Corp	Health Ca...	3.53%
1ASP_AZN_N	AstraZeneca PLC	Health Ca...	3.46%
Total			61.72%

SECTOR BREAKDOWN¹

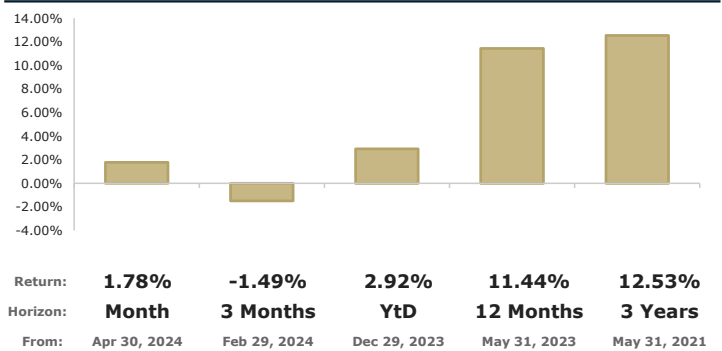


¹"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CURRENT RETURNS AS OF MAY 31, 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	0.97%	3.48%	1.00%	-4.17%	1.78%								2.92%
2023	0.39%	-4.47%	2.61%	2.64%	-3.09%	2.71%	0.91%	-0.36%	-3.61%	-4.01%	6.50%	6.40%	5.99%
2022	-8.39%	-0.56%	5.66%	-6.69%	-1.20%	-0.62%	3.92%	-1.87%	-1.98%	6.27%	4.74%	-1.83%	-3.69%
2021	2.84%	-3.17%	0.92%	2.69%	-0.82%	3.34%	0.94%	3.30%	-6.53%	3.15%	-4.23%	7.65%	9.65%