SALUD

FUND'S DESCRIPTION



(s)

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 whithin the healthcare system.

3. Due to global population aging trends, demand for healthcare services is currently on the rise.

ACTINVER FUNDS

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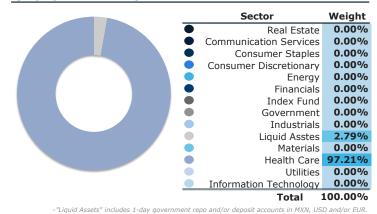
Global Equity

May, 2024

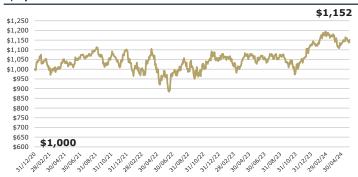
TOP 10 HOLDINGS¹

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



GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CURRENT RETURNS AS OF

MAY 31, 2024; IN USD, ABSOLUTE³



CALENDAR RETURNS; IN USD, ABSOLUTE³

			/ <u></u>										
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%

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Where to buy:

- Online Banking (e-Actinver)
- Online Broker (Bursanet)
- Actinver Brokerage Firm/Bank

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

Actinver

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.

https://www.actinver.com/salud

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All data based on holdings as of May 31, 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 May 31, 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 May 31, 2024. The chart reflects and floer and user and user and user and user calculated according to the share class) as of May 31, 2024. The chart reflects and floer and user and user and user and user calculated according to the share class) as of May 31, 2024.

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.

Asset

Management

Actinver

Global Equity

KEY INFORMATION		
Share Class	В	(589.1 mp)
ID Price Vendor	52_SALUD	_В
ISIN	MX52SA0F	R0013
Term	Long-Term	า
Rating	N/A	
Investor	Individual, Lega Taxable	al Entity, Non-
Buy	Every business	day
Sell	Daily	
Settlement Date	48 hrs.	
AUM's (mp)	639.18	