

# TEMATIK

Global Equity

Actinver

Asset Management

## FUND'S DESCRIPTION



Global Equity Fund with an investment scope on companies with an ESG (Environmental, Social and Governance) standard, as well as long-term thematic global trends in activities such as: Automation, Cibersecurity, Cloud Computing, etc.

August, 2024

## FUND KEY ASPECTS



1. Global Equity Fund with an active management strategy.
2. The Fund's focus is on ETFs based on two principles: sustainability and thematic growth, across different disruptive thematic global trends.
3. These thematic investment strategies have gained traction by providing solutions to future global challenges.

Global Equity

### KEY INFORMATION

Share Class	B	(287.0 mp)
ID Price Vendor	52_TEMATIK_B	
ISIN	MX52TE0F0017	
Term	Long-Term	
Rating	N/A	
Investor	Individual, Legal Entity, Non-Taxable	
Buy	Every business day	
Sell	Daily	
Settlement Date	24 hrs.	
AUM's (mp)	304.47	

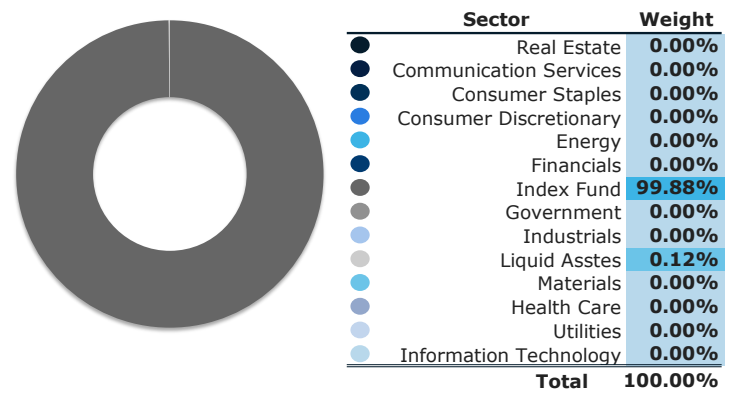
## ACTINVER FUNDS

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

## TOP 10 HOLDINGS<sup>1</sup>

ID Price Vendor	Issuer	Sector	Weight
1ISP_SPY_*	SPDR S&P 500 ETF Trust	Funds	29.64%
1ISP_KRMA_*	Global X Conscious Comp...	Funds	28.55%
1ISP_ESGD_*	iShares Trust iShares E...	Funds	12.11%
1ISP_SDG_*	iShares Trust iShares M...	Funds	8.35%
1ISP_ESGE_*	iShares Inc iShares ESG...	Funds	4.88%
1ISP_BOTZ_*	Global X Robotics & Art...	Funds	4.01%
1ISP_CGW_*	Invesco S&P Global Wate...	Funds	3.92%
1ISP_BUG_*	Global X Cybersecurity ...	Funds	3.91%
1ISP_RNRG_*	Global X Funds Global X...	Funds	2.34%
1ISP_CTEC_*	Global X CleanTech ETF	Funds	2.17%
<b>Total</b>			<b>99.88%</b>

## SECTOR BREAKDOWN<sup>1</sup>

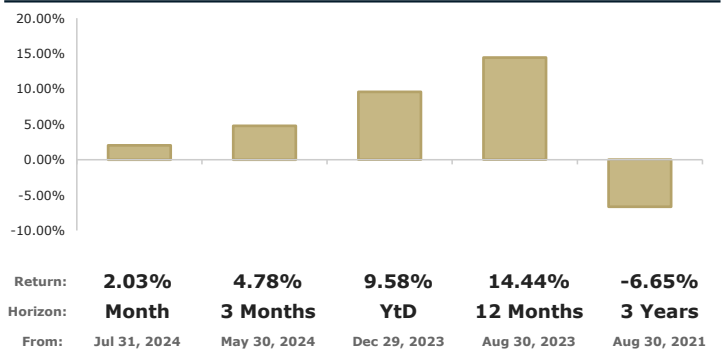


<sup>1</sup>"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

## GROWTH OF HYPOTHETICAL \$1,000.00 USD<sup>2</sup>



## CURRENT RETURNS AS OF AUG 30, 2024; IN USD, ABSOLUTE<sup>3</sup>



## CALENDAR RETURNS; IN USD, ABSOLUTE<sup>3</sup>

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2024	-1.30%	3.53%	2.88%	-4.11%	4.32%	0.48%	1.65%	2.03%					9.58%
2023	7.69%	-3.10%	2.50%	0.18%	-1.07%	5.05%	3.24%	-3.91%	-5.33%	-3.89%	8.99%	5.49%	15.56%
2022	-7.54%	-3.11%	1.70%	-9.15%	-0.61%	-8.61%	8.13%	-4.29%	-10.10%	6.45%	6.25%	-5.49%	-25.21%
2021	-0.24%	-0.07%	0.88%	3.52%	-0.12%	2.64%	0.04%	2.99%	-5.08%	6.17%	-3.77%	1.98%	8.74%

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

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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 Aug 30, 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 Aug 30, 2024.  
3. Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Aug 30, 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.