

## FUND'S DESCRIPTION

April, 2026



Global Equity Fund with an Investment Strategy based on companies and sectors that apply or are positively impacted by AI. To execute this strategy the fund is co-advised by BNP Paribas.

## FUND KEY ASPECTS



1. Active Managed Global Equity Fund with co-advised by BNP Paribas.
2. Fund focus is on AI, following a strategy designed to leverage the opportunities arising from it.
3. Strong growth potential driven by AI's impact across all sectors and industries on a global scale.

## ACTINVER FUNDS



### LOCAL EQUITY

### GLOBAL EQUITY

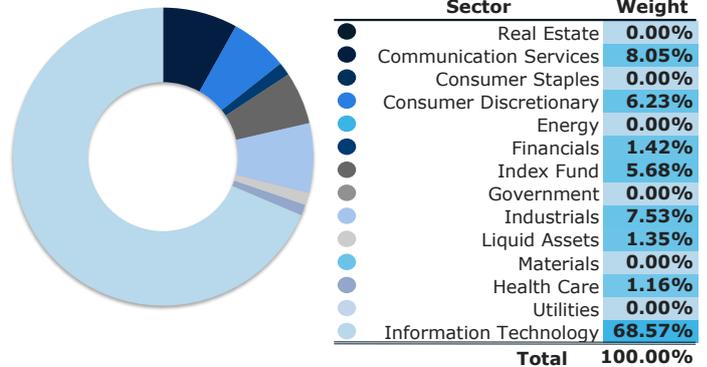
### THEMATIC

| LOCAL             |         |      | NEARSHORING | GLOBAL  |         |         |        | THEMATIC |         |        |         |       |
|-------------------|---------|------|-------------|---------|---------|---------|--------|----------|---------|--------|---------|-------|
| ACTIVAR           | ACTICRE | MAYA | ACTIED      | ACTI500 | ACTIRVT | JPMRVUS | ESFERA | OPORT1   | TEMATIK | ACTIAI | ROBOTIK | SALUD |
| Active Management |         |      |             |         |         |         |        |          |         |        |         |       |

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

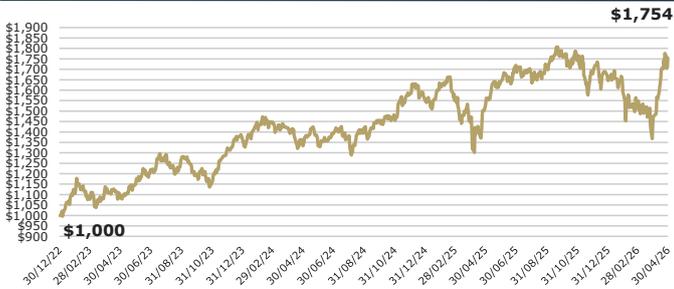
| ID Price Vendor | Issuer                     | Sector       | Weight        |
|-----------------|----------------------------|--------------|---------------|
| 1ISP_XNTK_*     | SPDR NYSE Technology ET... | Funds        | 5.68%         |
| 1ASP_NVDA_*     | NVIDIA Corp                | Informati... | 4.95%         |
| 1ASP_VIAV_*     | Viavi Solutions Inc        | Informati... | 4.85%         |
| 1ASP_LITE_*     | Lumentum Holdings Inc      | Informati... | 4.85%         |
| 1ASP_NET_*      | Cloudflare Inc             | Informati... | 3.87%         |
| 1ASP_COHR_*     | Coherent Corp              | Informati... | 3.81%         |
| 1ASP_GOOG_*     | Alphabet Inc               | Communica... | 3.79%         |
| 1ASP_AVGO_*     | Broadcom Inc               | Informati... | 3.63%         |
| 1ASP_AMZN_*     | Amazon.com Inc             | Consumer ... | 3.51%         |
| 1ASP_VRT_*      | Vertiv Holdings Co         | Industria... | 3.31%         |
| <b>Total</b>    |                            |              | <b>42.25%</b> |

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

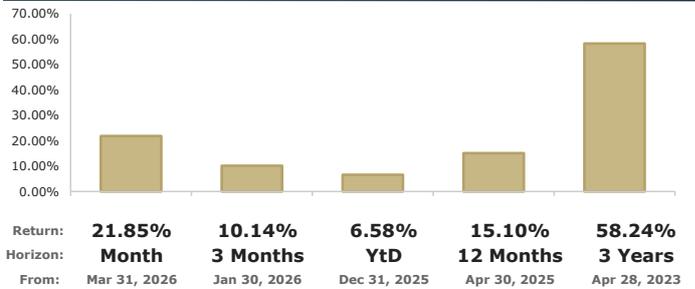


<sup>1</sup>"Liquid Assets" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

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



## CURRENT RETURNS AS OF APR 30, 2026; IN USD, ABSOLUTE<sup>3</sup>



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

| Share Class | Jan    | Feb    | Mar    | Apr    | May    | Jun   | Jul    | Aug    | Sep    | Oct    | Nov    | Dec    | YEAR   |
|-------------|--------|--------|--------|--------|--------|-------|--------|--------|--------|--------|--------|--------|--------|
| 2026        | -3.23% | -4.33% | -5.52% | 21.85% |        |       |        |        |        |        |        |        | 6.58%  |
| 2025        | 4.34%  | -2.93% | -7.80% | 5.48%  | 7.40%  | 5.01% | -2.68% | 2.45%  | 3.30%  | -0.35% | -4.08% | -2.72% | 6.36%  |
| 2024        | 2.23%  | 2.21%  | -1.27% | -6.24% | -0.09% | 4.22% | -0.47% | 2.60%  | 2.57%  | 0.04%  | 8.51%  | -2.01% | 12.23% |
| 2023        | 11.76% | -3.26% | 5.18%  | -2.51% | 3.63%  | 6.10% | 5.97%  | -1.44% | -6.08% | -2.73% | 12.81% | 5.09%  | 37.90% |

1. All data based on holdings as of Apr 30, 2026. Due to the rounding of decimals involves an approximation, totals may not add up to 100%.  
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 Apr 30, 2026.  
3. Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Apr 30, 2026.  
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.