ACTIAI

Thematic Equity

Actinver | Asset Management

Global Equity

FUND'S DESCRIPTION

June, 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.

KEY INFORMATION

Share Class	**B** (1,620.0 mp)
ID Price Vendor	52_ACTIAI_B
ISIN	MX52DI1G00C6
Term	Long-Term
Rating	N/A
Investor	Individual, Legal Entity, Non-Taxable
Buy	Every business day
Sell	Every business day
Settlement Date	24 hrs.
AUM's (mp)	**1,784.10**

ACTINVER FUNDS

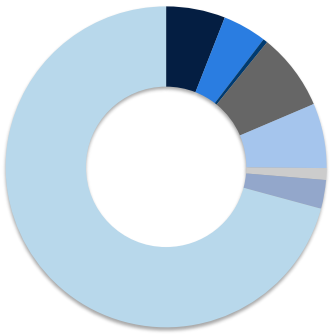
LOCAL EQUITY				GLOBAL EQUITY								
LOCAL			NEARSHORING	GLOBAL					THEMATIC			
ACTIVAR	ACTICRE	MAYA	ACTIED	ACTI500	ACTIRVT	JPMRVUS	ESFERA	OPORT1	TEMATIK	**ACTIAI**	ROBOTIK	SALUD

Active Management (− / +)

TOP 10 HOLDINGS[1]

ID Price Vendor	Issuer	Sector	Weight
1ISP_XNTK_*	SPDR NYSE Technology ET...	Funds	7.76%
1ASP_NVDA_*	NVIDIA Corp	Informati...	4.23%
1ASP_ARM_N	ARM Holdings PLC	Informati...	3.87%
1ASP_NET_*	Cloudflare Inc	Informati...	3.87%
1ASP_COHR_*	Coherent Corp	Informati...	3.60%
1ASP_AMD_*	Advanced Micro Devices ...	Informati...	3.58%
1ASP_LITE_*	Lumentum Holdings Inc	Informati...	3.41%
1ASP_ALAB_*	Astera Labs Inc	Informati...	3.21%
1ASP_VIAV_*	Viavi Solutions Inc	Informati...	3.20%
1ASP_DOCN_*	DigitalOcean Holdings I...	Informati...	3.04%
		Total	**39.79%**

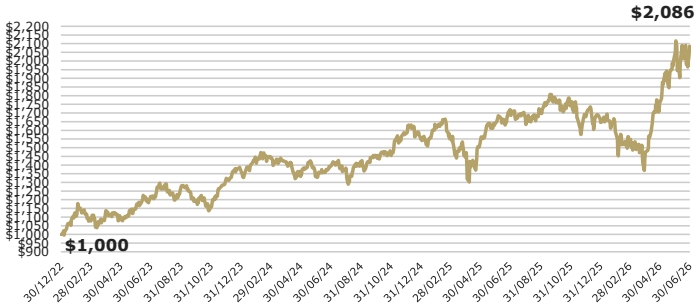
SECTOR BREAKDOWN[1]



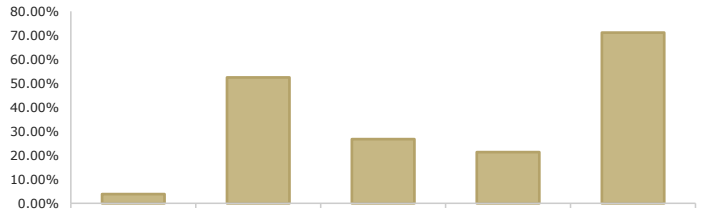
Sector	Weight
Real Estate	0.00%
Communication Services	5.96%
Consumer Staples	0.00%
Consumer Discretionary	4.43%
Energy	0.00%
Financials	0.45%
Index Fund	7.76%
Government	0.00%
Industrials	6.53%
Liquid Assets	1.19%
Materials	0.00%
Health Care	2.89%
Utilities	0.00%
Information Technology	70.80%
Total	**100.00%**

-"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[2]



CURRENT RETURNS AS OF JUN 30, 2026; IN USD, ABSOLUTE[3]



Return:	3.83%	52.44%	26.70%	21.32%	71.09%
Horizon:	Month	3 Months	YtD	12 Months	3 Years
From:	May 29, 2026	Mar 30, 2026	Dec 31, 2025	Jun 30, 2025	Jun 30, 2023

CALENDAR RETURNS; IN USD, ABSOLUTE[3]

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	-3.23%	-4.33%	-5.52%	21.85%	14.49%	3.83%							26.70%
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%

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For more information, please visit:
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- 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 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 Jun 30, 2026.
3. Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Jun 30, 2026.
Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeem, 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.