

ESFERA

Specialized European Equity

Actinver

Asset Management

FUND'S DESCRIPTION

February, 2026



Global Equity Fund, actively managed which seeks to outperform the VGK Vanguard FTSE Europe ETF in the long term.

FUND KEY ASPECTS



1. Actively managed European equity fund.
2. Exposure to leading sectors and companies with growth potential across key European markets.
3. Global diversification beyond the US.

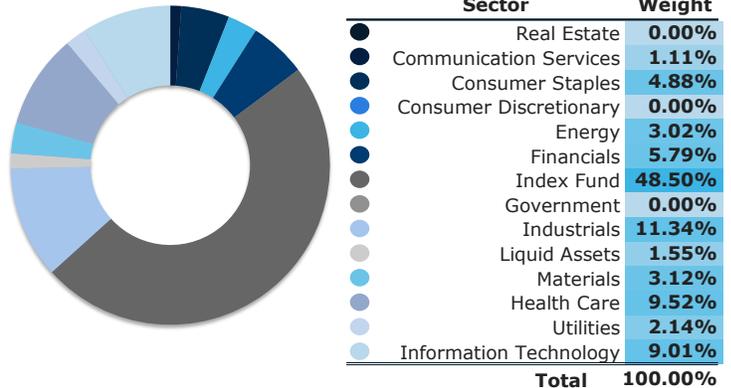
ACTINVER FUNDS

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

TOP 10 HOLDINGS¹

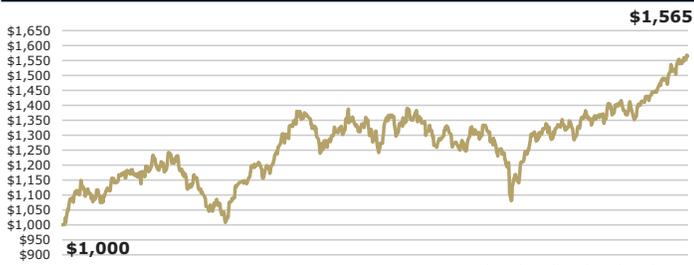
| ID Price Vendor | Issuer | Sector | Weight |
|-----------------|----------------------------|--------------|---------------|
| 1ISP_VGK_* | Vanguard FTSE Europe ET... | Funds | 45.38% |
| 1ASP_ASML_N | ASML Holding NV | Informati... | 3.26% |
| 1ISP_EWG_* | iShares MSCI Germany ET... | Funds | 3.13% |
| 1ASP_ACOF_N | Atlas Copco AB | Industria... | 3.10% |
| 1ASP_KBC_N | KBC Group NV | Financial... | 2.34% |
| 1ASP_IFX_N | Infineon Technologies A... | Informati... | 2.32% |
| 1ASP_DG_N | Vinci SA | Industria... | 2.19% |
| 1ASP_SU_N | Schneider Electric SE | Industria... | 2.16% |
| 1ASP_OR87_N | Assa Abloy AB | Industria... | 2.16% |
| 1ASP_IBE_N | Iberdrola SA | Utilities | 2.14% |
| Total | | | 68.18% |

SECTOR BREAKDOWN¹

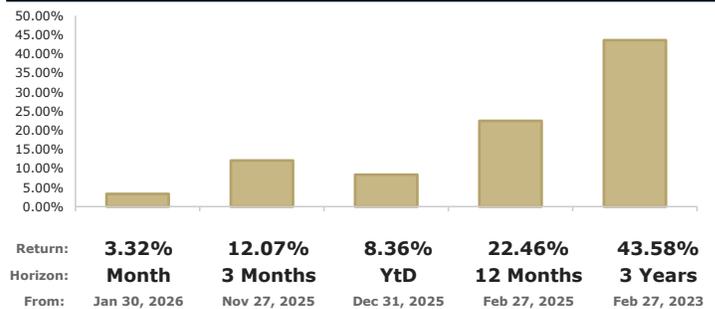


¹-"Liquid Assets" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CURRENT RETURNS AS OF FEB 27, 2026; IN USD, ABSOLUTE³



CALENDAR RETURNS; IN USD, ABSOLUTE³

| Share Class | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YEAR |
|-------------|--------|--------|--------|--------|--------|-------|--------|--------|--------|--------|--------|--------|--------|
| B | | | | | | | | | | | | | |
| 2026 | 4.88% | 3.32% | | | | | | | | | | | 8.36% |
| 2025 | 4.16% | -1.90% | -7.23% | 1.89% | 7.25% | 1.68% | -2.32% | 4.55% | 1.08% | 1.10% | 1.57% | 2.82% | 14.82% |
| 2024 | 2.79% | 8.05% | 1.87% | -7.34% | 3.26% | 0.75% | 0.07% | 4.00% | 1.37% | -6.21% | -0.70% | -2.55% | 4.43% |
| 2023 | 10.36% | -1.67% | 6.53% | 2.29% | -1.80% | 4.35% | 1.61% | -5.86% | -8.00% | -3.69% | 10.98% | 5.64% | 20.40% |

Actinver

Asset Management

Acostúmbrese a ganar más®
For more information, please visit:
<https://www.actinver.com/fondos>
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- Where to buy:
- Online Banking (e-Actinver)
 - Online Broker (Actinver Trade)
 - 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 Feb 27, 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 Feb 27, 2026.
3. Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Feb 27, 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.