

ROBOTIK

Thematic Equity

Actinver | Asset Management

FUND'S DESCRIPTION

February, 2026



Global Equity Fund with an investment strategy based on companies with a focus on Industrial Automation, Autonomous Cars, Healthcare and Technology Enablers. To execute this strategy the fund is co-advised by BNP Paribas.

FUND KEY ASPECTS



1. Active Managed Equity fund co-advice by BNP Paribas.
2. Fund's strategy based on companies related: Industrial Automation, Autonomous Cars, Healthcare and Technology Enablers.
3. Portfolio composition of approximately 40-60 companies, in which investment manager has: a high conviction in expected future returns, consider to have a relevant impact on investment theme and are operational feasible at lowest possible risk.

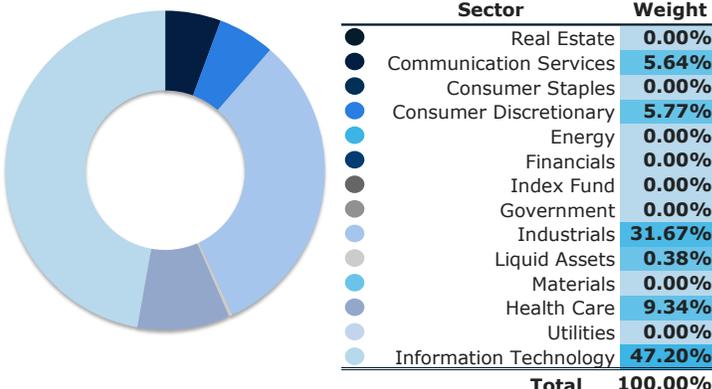
ACTINVER FUNDS

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

TOP 10 HOLDINGS¹

| ID Price Vendor | Issuer | Sector | Weight |
|-----------------|----------------------------|--------------|---------------|
| 1ASP_NVDA_* | NVIDIA Corp | Informati... | 5.91% |
| 1ASP_FANU_N | FANUC Corp | Industria... | 4.25% |
| 1ASP_MITS_N | Mitsubishi Electric Cor... | Industria... | 4.07% |
| 1ASP_TER_* | Teradyne Inc | Informati... | 3.93% |
| 1ASP_TSM_N | TSMC | Informati... | 3.83% |
| 1ASP_SU_N | Schneider Electric SE | Industria... | 3.75% |
| 1ASP_AMZN_* | Amazon.com Inc | Consumer ... | 3.44% |
| 1ASP_SIE_N | Siemens AG | Industria... | 3.38% |
| 1ASP_DAIF_N | Daifuku Co Ltd | Industria... | 3.30% |
| 1ASP_GOOG_* | Alphabet Inc | Communica... | 3.12% |
| Total | | | 38.98% |

SECTOR BREAKDOWN¹

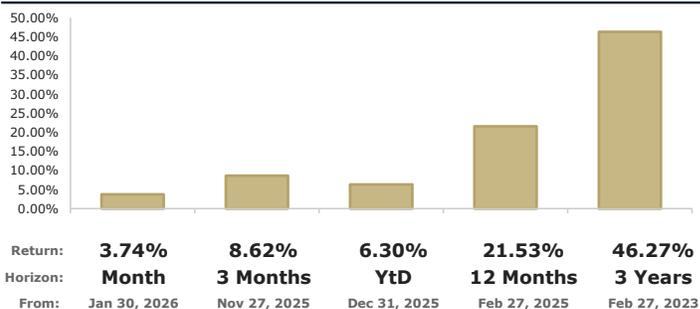


¹-"Liquid Assets" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

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 | 2.47% | 3.74% | | | | | | | | | | | 6.30% |
| 2025 | 3.04% | -6.59% | -8.31% | -0.30% | 8.28% | 6.54% | 3.76% | 0.76% | 1.25% | 3.94% | -3.07% | 1.59% | 9.97% |
| 2024 | 0.01% | 6.39% | 2.71% | -4.54% | 4.60% | 2.62% | -3.36% | 1.08% | 1.35% | -1.23% | 3.21% | -1.64% | 11.16% |
| 2023 | 12.52% | -1.30% | 5.62% | -4.14% | 4.03% | 6.21% | 1.24% | -6.32% | -6.98% | -7.93% | 13.62% | 8.68% | 24.60% |

Actinver | Asset Management

Acostúmbrese a ganar más®
For more information, please visit:
<https://www.actinver.com/fondos>
<https://www.actinver.com/robotik>

Call Center (CAT) +52 55-1103-6699

- 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.