

ROBOTIK

Thematic Equity

Actinver | Asset Management

FUND'S DESCRIPTION

June, 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.

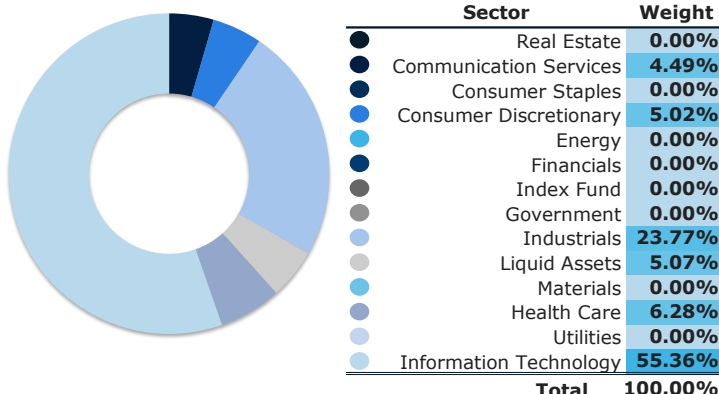
ACTINVER FUNDS

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

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1ASP_NVDA_*	NVIDIA Corp	Informati...	6.01%
1ASP_AMD_*	Advanced Micro Devices ...	Informati...	5.07%
1ASP_TSM_N	TSMC	Informati...	4.30%
1ASP_IFX_N	Infineon Technologies A...	Informati...	4.26%
1ASP_TER_*	Teradyne Inc	Informati...	4.26%
1ASP_FANU_N	FANUC Corp	Industria...	3.48%
1ASP_AMZN_*	Amazon.com Inc	Consumer ...	3.41%
1ASP_MITS_N	Mitsubishi Electric Cor...	Industria...	3.35%
1ASP_AMAT_*	Applied Materials Inc	Informati...	3.26%
1ASP_DAIF_N	Daifuku Co Ltd	Industria...	3.03%
Total			40.42%

SECTOR BREAKDOWN¹

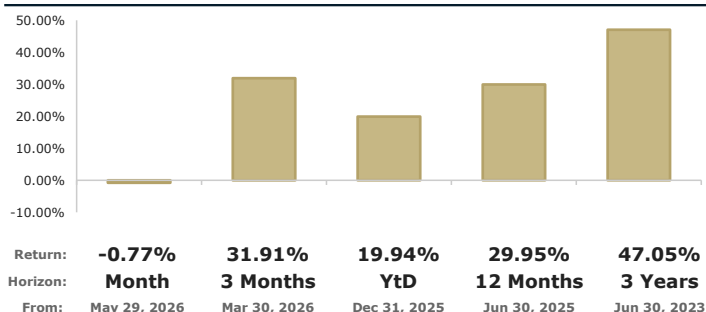


-"Liquid Assets" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CURRENT RETURNS AS OF JUN 30, 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%	-11.78%	19.58%	7.80%	-0.77%							19.94%
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

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Asset Management
For more information, please visit:
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Where to buy:
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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 redeemed, may be worth more or less than the original cost.

Past performance 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.