

TEMATIK

Thematic Equity

FUND'S DESCRIPTION

June, 2026



Global Equity Fund with an investment scope on companies with an ESG (Environmental, Social and Governance) standard, as well as long-term thematic global trends in activities such as: Automation, Cybersecurity, Cloud Computing, etc.

FUND KEY ASPECTS



1. Global Equity Fund with an active management strategy.
2. The Fund's focus is on ETFs based on two principles: sustainability and thematic growth, across different disruptive thematic global trends.
3. These thematic investment strategies have gained traction by providing solutions to future global challenges.

ACTINVER FUNDS



LOCAL EQUITY

LOCAL

NEARSHORING

GLOBAL

GLOBAL EQUITY

THEMATIC

ACTIVAR

ACTICRE

MAYA

ACTIED

ACTI500

ACTIRVT

JPMRVUS

ESFERA

OPORT1

TEMATIK

ACTIAI

ROBOTIK

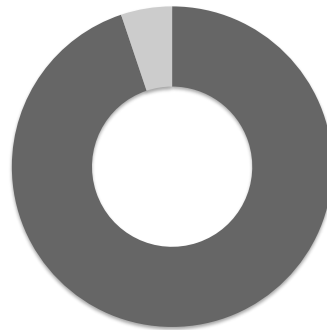
SALUD

Active Management

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1ISP_SPY_*	SPDR S&P 500 ETF Trust	Funds	31.72%
1ISP_KRMA_*	Global X Conscious Comp...	Funds	26.98%
1ISP_ESGD_*	iShares Trust iShares E...	Funds	9.74%
1ISP_SDG_*	iShares Trust iShares M...	Funds	6.88%
1ISP_BUG_*	Global X Cybersecurity ...	Funds	4.97%
1ISP_BOTZ_*	Global X Robotics & Art...	Funds	3.82%
1ISP_ESGE_*	iShares Inc iShares ESG...	Funds	3.63%
1ISP_CGW_*	Invesco S&P Global Wate...	Funds	3.27%
1ISP_CTEC_*	Global X CleanTech ETF	Funds	2.53%
1ISP_RNRG_*	Global X Funds Global X...	Funds	1.31%
Total			94.84%

SECTOR BREAKDOWN¹



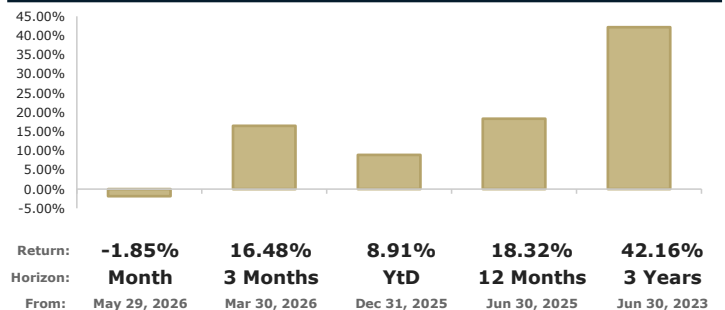
Sector	Weight
Real Estate	0.00%
Communication Services	0.00%
Consumer Staples	0.00%
Consumer Discretionary	0.00%
Energy	0.00%
Financials	0.00%
Index Fund	94.84%
Government	0.00%
Industrials	0.00%
Liquid Assets	5.16%
Materials	0.00%
Health Care	0.00%
Utilities	0.00%
Information Technology	0.00%
Total	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 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	1.87%	-0.11%	-5.38%	8.90%	5.83%	-1.85%							8.91%
2025	2.49%	-0.90%	-4.60%	0.02%	5.27%	4.51%	1.25%	2.43%	3.15%	2.53%	-1.02%	0.07%	15.83%
2024	-1.30%	3.53%	2.88%	-4.11%	4.32%	0.48%	1.65%	2.03%	2.22%	-2.83%	3.67%	-3.76%	8.59%
2023	7.69%	-3.10%	2.50%	0.18%	-1.07%	5.05%	3.24%	-3.91%	-5.33%	-3.89%	8.99%	5.49%	15.56%

Actinver

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

Asset Management

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 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.