TEMATIK

Thematic Equity

Actinver | Asset Management

Global Equity

FUND'S DESCRIPTION

September, 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.

KEY INFORMATION

Share Class	**B** (132.4 mp)
ID Price Vendor	52_TEMATIK_B
ISIN	MX52TE0F0017
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)	**146.59**

ACTINVER FUNDS

LOCAL EQUITY

LOCAL: ACTIVAR, ACTICRE, MAYA

NEARSHORING: ACTIED

GLOBAL EQUITY

GLOBAL: ACTI500, ACTIRVT, JPMRVUS, ESFERA, OPORT1

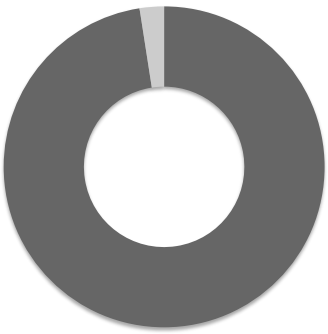
THEMATIC: **TEMATIK**, ACTIAI, ROBOTIK, SALUD

Active Management

TOP 10 HOLDINGS[1]

ID Price Vendor	Issuer	Sector	Weight
1ISP_SPY_*	SPDR S&P 500 ETF Trust	Funds	33.75%
1ISP_CPTL_*	Global X Morningstar Ca...	Funds	28.45%
1ISP_ESGD_*	iShares Trust iShares E...	Funds	10.17%
1ISP_SDG_*	iShares Trust iShares M...	Funds	7.01%
1ISP_BUG_*	Global X Cybersecurity ...	Funds	3.99%
1ISP_ESGE_*	iShares Inc iShares ESG...	Funds	3.74%
1ISP_BOTZ_*	Global X Robotics & Art...	Funds	3.69%
1ISP_CGW_*	Invesco S&P Global Wate...	Funds	3.23%
1ISP_CTEC_*	Global X CleanTech ETF	Funds	2.27%
1ISP_RNRG_*	Global X Funds Global X...	Funds	1.23%
		Total	**97.55%**

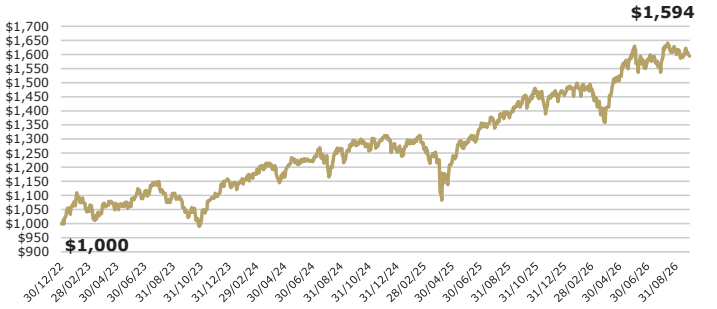
SECTOR BREAKDOWN[1]



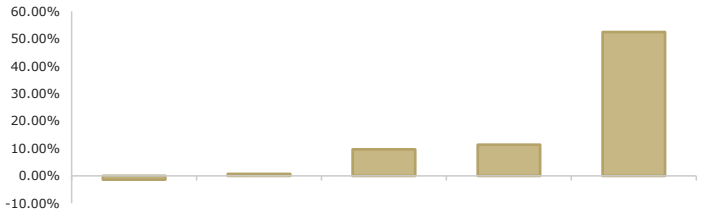
Sector	Weight
Real Estate	0.00%
Communication Services	0.00%
Consumer Staples	0.00%
Consumer Discretionary	0.00%
Energy	0.00%
Financials	0.00%
Index Fund	97.55%
Government	0.00%
Industrials	0.00%
Liquid Assets	2.45%
Materials	0.00%
Health Care	0.00%
Utilities	0.00%
Information Technology	0.00%
Total	**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 USD[2]



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



Return:	**-1.37%**	**0.71%**	**9.68%**	**11.38%**	**52.44%**
Horizon:	**Month**	**3 Months**	**YtD**	**12 Months**	**3 Years**
From:	Aug 31, 2026	Jun 30, 2026	Dec 31, 2025	Sep 30, 2025	Sep 29, 2023

CALENDAR RETURNS; IN USD, ABSOLUTE[3]

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	1.87%	-0.11%	-5.38%	8.90%	5.83%	-1.85%	-0.53%	2.65%	-1.37%				9.68%
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%

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For more information, please visit:
https://www.actinver.com/fondos
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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 Sep 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 Sep 30, 2026.
3. Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Sep 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.