

FUND'S DESCRIPTION

May, 2026



Global Equity Fund with an Investment Strategy based on companies and sectors that apply or are positively impacted by AI. To execute this strategy the fund is co-advised by BNP Paribas.

FUND KEY ASPECTS



1. Active Managed Global Equity Fund with co-advised by BNP Paribas.
2. Fund focus is on AI, following a strategy designed to leverage the opportunities arising from it.
3. Strong growth potential driven by AI's impact across all sectors and industries on a global scale.

ACTINVER FUNDS



LOCAL EQUITY

GLOBAL EQUITY

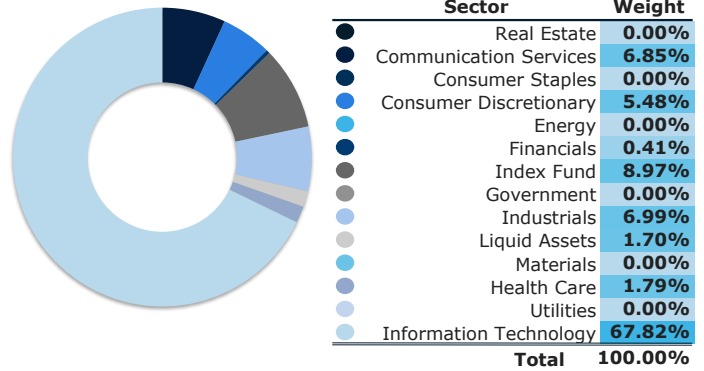
THEMATIC

LOCAL			NEARSHORING	GLOBAL				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_XNTK_*	SPDR NYSE Technology ET...	Funds	8.97%
1ASP_NVDA_*	NVIDIA Corp	Informati...	4.95%
1ASP_NET_*	Cloudflare Inc	Informati...	4.18%
1ASP_COHR_*	Coherent Corp	Informati...	4.07%
1ASP_VIAV_*	Viavi Solutions Inc	Informati...	3.83%
1ASP_LITE_*	Lumentum Holdings Inc	Informati...	3.73%
1ASP_DOCN_*	DigitalOcean Holdings I...	Informati...	3.41%
1ASP_AVGO_*	Broadcom Inc	Informati...	3.37%
1ASP_VRT_*	Vertiv Holdings Co	Industria...	3.34%
1ASP_GOOG_*	Alphabet Inc	Communica...	3.23%
Total			43.08%

SECTOR BREAKDOWN¹



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

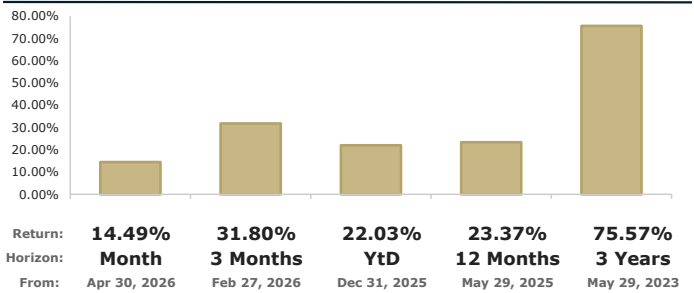
GROWTH OF HYPOTHETICAL

\$1,000.00 USD²



CURRENT RETURNS AS OF

MAY 29, 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	-3.23%	-4.33%	-5.52%	21.85%	14.49%								22.03%
2025	4.34%	-2.93%	-7.80%	5.48%	7.40%	5.01%	-2.68%	2.45%	3.30%	-0.35%	-4.08%	-2.72%	6.36%
2024	2.23%	2.21%	-1.27%	-6.24%	-0.09%	4.22%	-0.47%	2.60%	2.57%	0.04%	8.51%	-2.01%	12.23%
2023	11.76%	-3.26%	5.18%	-2.51%	3.63%	6.10%	5.97%	-1.44%	-6.08%	-2.73%	12.81%	5.09%	37.90%

1. All data based on holdings as of May 29, 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 May 29, 2026.
3. Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of May 29, 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.