ESFERA

Specialized European Equity

Actinver | Asset Management

Global Equity

FUND'S DESCRIPTION

September, 2026

Global Equity Fund, actively managed which seeks to outperform the VGK Vanguard FTSE Europe ETF in the long term.

FUND KEY ASPECTS

1. Actively managed European equity fund.
2. Exposure to leading sectors and companies with growth potential across key European markets.
3. Global diversification beyond the US.

KEY INFORMATION

Share Class	**B** (490.9 mp)
ID Price Vendor	52_ESFERA_B
ISIN	MX52ES020093
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)	**546.19**

ACTINVER FUNDS

LOCAL EQUITY

LOCAL: ACTIVAR, ACTICRE, MAYA

NEARSHORING: ACTIED

GLOBAL EQUITY

GLOBAL: ACTI500, ACTIRVT, JPMRVUS, **ESFERA**, OPORT1

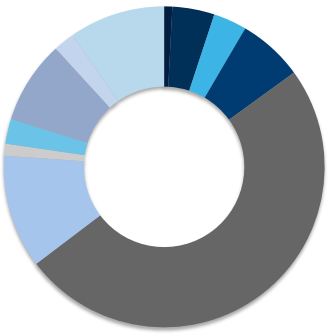
THEMATIC: TEMATIK, ACTIAI, ROBOTIK, SALUD

Active Management (− / +)

TOP 10 HOLDINGS[1]

ID Price Vendor	Issuer	Sector	Weight
1ISP_VGK_*	Vanguard FTSE Europe ET...	Funds	48.45%
1ASP_ASML_N	ASML Holding NV	Informati...	4.06%
1ASP_ACOF_N	Atlas Copco AB	Industria...	3.02%
1ASP_ING_N	ING Groep NV	Financial...	2.57%
1ASP_KBC1_N	KBC Group NV	Financial...	2.56%
1ASP_IFX_N	Infineon Technologies A...	Informati...	2.39%
1ASP_SHEL1_N	Shell PLC	Energy	2.25%
1ASP_SU_N	Schneider Electric SE	Industria...	2.19%
1ASP_IBE_N	Iberdrola SA	Utilities	2.12%
1ASP_OR_N	L'Oreal SA	Consumer ...	1.96%
		Total	**71.57%**

SECTOR BREAKDOWN[1]



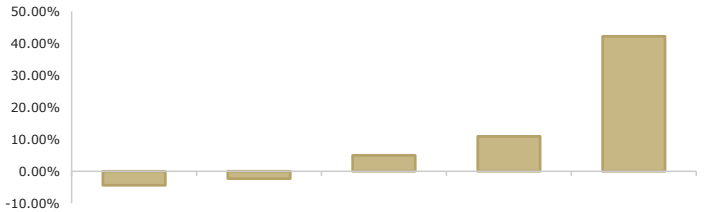
Sector	Weight
Real Estate	0.00%
Communication Services	0.82%
Consumer Staples	4.25%
Consumer Discretionary	0.00%
Energy	3.38%
Financials	6.56%
Index Fund	49.66%
Government	0.00%
Industrials	11.44%
Liquid Assets	1.22%
Materials	2.50%
Health Care	8.38%
Utilities	2.12%
Information Technology	9.68%
Total	**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:	**-4.37%**	**-2.29%**	**5.02%**	**10.89%**	**42.19%**
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	4.88%	3.32%	-9.82%	6.88%	2.60%	0.31%	1.12%	1.03%	-4.37%				**5.02%**
2025	4.16%	-1.90%	-7.23%	1.89%	7.25%	1.68%	-2.32%	4.55%	1.08%	1.10%	1.57%	2.82%	**14.82%**
2024	2.79%	8.05%	1.87%	-7.34%	3.26%	0.75%	0.07%	4.00%	1.37%	-6.21%	-0.70%	-2.55%	**4.43%**
2023	10.36%	-1.67%	6.53%	2.29%	-1.80%	4.35%	1.61%	-5.86%	-8.00%	-3.69%	10.98%	5.64%	**20.40%**

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For more information, please visit:
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- 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 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.