ROBOTIK

Thematic Equity

Actinver | Asset Management

Discretionary

FUND'S DESCRIPTION

September, 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 AXA Investment Managers (an BNP Group Company).

FUND KEY ASPECTS

1. Active Managed Equity fund co-advice by AXA Investment Managers (an BNP Group Company).
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.

KEY INFORMATION

Share Class	**B**	(819.3 mp)
ID Price Vendor	52_ROBOTIK_B	
ISIN	MX52RO060098	
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)	**919.51**	

ACTINVER FUNDS

LOCAL EQUITY

LOCAL: ACTIVAR, ACTICRE, MAYA

NEARSHORING: ACTIED

GLOBAL EQUITY

GLOBAL: ACTI500, ACTIRVT, JPMRVUS, ESFERA, OPORT1

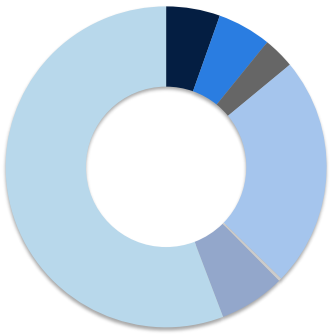
THEMATIC: TEMATIK, ACTIAI, **ROBOTIK**, SALUD

Active Management

TOP 10 HOLDINGS[1]

ID Price Vendor	Issuer	Sector	Weight
1ASP_NVDA_*	NVIDIA Corp	Informati...	7.14%
1ASP_AMD_*	Advanced Micro Devices ...	Informati...	5.53%
1ASP_TSM_N	TSMC	Informati...	4.40%
1ASP_AMZN_*	Amazon.com Inc	Consumer ...	3.82%
1ASP_TER_*	Teradyne Inc	Informati...	3.78%
1ASP_IFX_N	Infineon Technologies A...	Informati...	3.32%
1ASP_KEY_N	Keyence Corp	Informati...	3.22%
1ASP_MITS_N	Mitsubishi Electric Cor...	Industria...	3.18%
1ISP_ROBO_*	ROBO Global Robotics an...	Funds	3.16%
1ASP_FANU_N	FANUC Corp	Industria...	2.94%
		Total	**40.51%**

SECTOR BREAKDOWN[1]



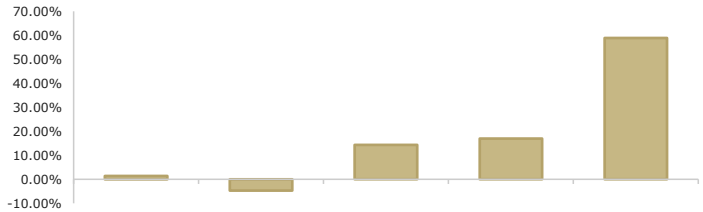
Sector	Weight
Real Estate	0.00%
Communication Services	5.43%
Consumer Staples	0.00%
Consumer Discretionary	5.42%
Energy	0.00%
Financials	0.00%
Index Fund	3.16%
Government	0.00%
Industrials	23.25%
Liquid Assets	0.31%
Materials	0.00%
Health Care	6.65%
Utilities	0.00%
Information Technology	55.78%
Total	**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:	1.39%	-4.70%	14.30%	16.99%	58.86%
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	2.47%	3.74%	-11.78%	19.58%	7.80%	-0.77%	-6.23%	0.25%	1.39%				14.30%
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%

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For more information, please visit:
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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.