# **ACTIAI**

## **Global Equity**

#### **FUND'S DESCRIPTION**

#### November, 2025



Global Equity Fund with an Investment Strategybased 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.

Actinve	Asset Management					
Global Equity						
KEY INFORMATION						
Share Class	<b>B</b> (589.4 mp)					
ID Price Vendor	52_ACTIAI_B					
ISIN	MX52DI1G00C6 Long-Term					
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)	690.15					

## **ACTINVER FUNDS**

**LOCAL EQUITY** LOCAL ACTIVAR ACTICRE MAYA

**NEARSHORING** 

**GLOBAL** ACTI500 ACTIRVT **ESFERA** Active Management 🕂

**THEMATIC** TEMATIK

ACTIAI ROBOTIK

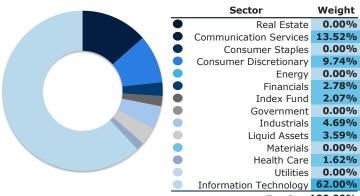
Active Management +

## TOP 10 HOLDINGS<sup>1</sup>

ID Price Vendor	Issuer	Sector	Weight
1ASP_NVDA_*	NVIDIA Corp	Informati	6.39%
1ASP_AVGO_*	Broadcom Inc	Informati	5.28%
1ASP_GOOG_*	Alphabet Inc	Communica	5.22%
1ASP_6857_N	Advantest Corp	Informati	4.38%
1ASP_BABA_N	Alibaba Group Holding L	Consumer	3.87%
1ASP_MSFT_*	Microsoft Corp	Informati	3.62%
1ASP_FROG_N	JFrog Ltd	Informati	3.52%
1ASP_PLTR_*	Palantir Technologies I	Informati	3.38%
1ASP_SHOP_N	Shopify Inc	Informati	3.27%
1ASP_APP_*	.ASP_APP_* AppLovin Corp		3.05%
		Total	41.99%

### SECTOR BREAKDOWN¹

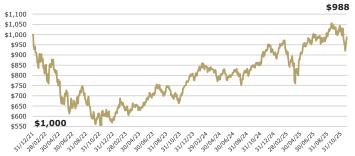
**GLOBAL EQUITY** 



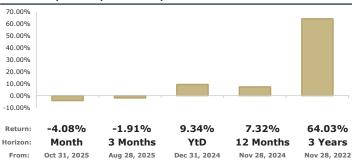
100.00% Total

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

## **GROWTH OF HYPOTHETICAL** \$1,000.00 USD<sup>2</sup>



## **CURRENT RETURNS AS OF** NOV 28, 2025; IN USD, ABSOLUTE<sup>3</sup>



## CALENDAR RETURNS; IN USD, ABSOLUTE<sup>3</sup>

Share Class B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	4.34%	-2.93%	-7.80%	5.48%	7.40%	5.01%	-2.68%	2.45%	3.30%	-0.35%	-4.08%		9.34%
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%
2022	-10.18%	-5.25%	0.26%	-12.04%	-6.49%	-8.73%	9.71%	-4.14%	-12.81%	3.38%	2.84%	-6.53%	-41.63%

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**Asset** Management

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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.

- All data based on holdings as of Nov 28, 2025. Due to the rounding of decimals involves an approximation, totals may not add up to 100%.

  The chart reflects a hypothetical \$1,000 USD investment (management and local taxes deducted, assumes reinvestment of dividends, coupons and/or capital gains calcused to the share class) as of Nov 28, 2025.

  Requity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Nov 28, 2025.

  Nestment 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. n, totals may not add up to 100% . es reinvestment of dividends, coupons and/or capital gains calculated) calculated as of Nov 28, 2025.

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.