

# ECOFUND

Global Equity

Actinver | Asset Management

## FUND'S DESCRIPTION

May, 2024



Global Equity Fund with an Investment Strategy based on companies focused on sustainable development goals.

## WHY INVEST IN OUR FUND?



1. Active Managed Global Equity Fund.
2. Fund's strategy based on companies following sustainable development goals i.e. mobility, energy efficiency, improved nutrition or preservation of natural resources.
3. To implement its strategy, the fund is unconstrained in regards to companies' market capitalization or country bias, in order to access companies with the best technological profile in line with principles listed above.

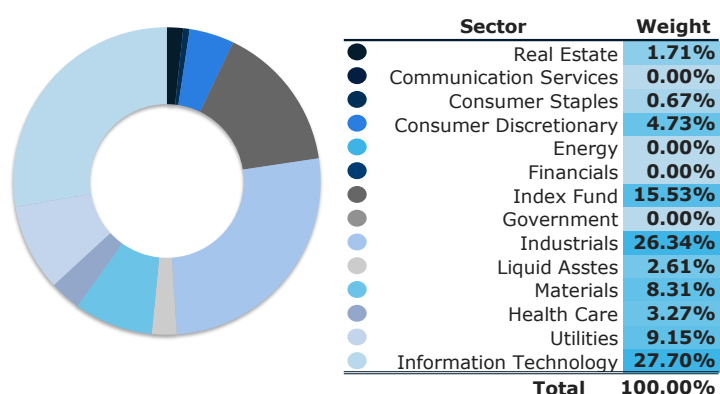
## ACTINVER FUNDS

LOCAL EQUITY				GLOBAL EQUITY				TEMATIK						
LOCAL	NEARSHORING	GLOBAL	GLOBAL EQUITY	TEMATIK	DIGITAL	ROBOTIK	ECOFUND	SALUD						
ACTIVAR	ACTICRE	MAYA	ACTIED	ACTI500	ACTIRVT	ESFERA	ACTGLCS	OPORT1	JPMRVUS	TEMATIK	DIGITAL	ROBOTIK	ECOFUND	SALUD
- Active Management +				- Active Management +										

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

ID Price Vendor	Issuer	Sector	Weight
1ISP_CTEC_*	Global X CleanTech ETF	Funds	15.53%
1ASP_NEE_*	NextEra Energy Inc	Utilities	3.50%
1ASP_XYL_*	Xylem Inc/NY	Industria...	3.45%
1ASP_FSLR_*	First Solar Inc	Informati...	3.22%
1ASP_IFX_N	Infineon Technologies A...	Informati...	2.92%
1ASP_CDNS_*	Cadence Design Systems ...	Informati...	2.82%
1ASP_LIN1_N	Linde PLC	Materials	2.65%
1ASP_WCN_N	Waste Connections Inc	Industria...	2.59%
1ASP_SU_N	Schneider Electric SE	Industria...	2.58%
1ASP_ASML_N	ASML Holding NV	Informati...	2.55%
<b>Total</b>			<b>41.80%</b>

## SECTOR BREAKDOWN<sup>1</sup>

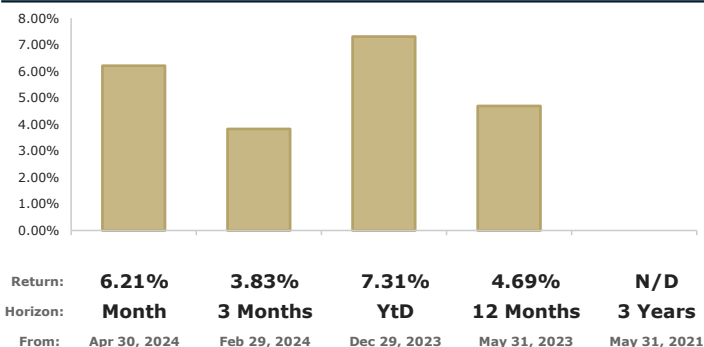


<sup>1</sup>"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

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



## CURRENT RETURNS AS OF MAY 31, 2024; 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
2024	-1.25%	4.66%	3.01%	-5.10%	6.21%								7.31%
2023	9.04%	-3.58%	2.13%	-3.87%	-1.84%	5.18%	1.91%	-7.79%	-9.15%	-7.44%	9.80%	6.90%	-1.15%
2022	-13.01%	-0.98%	2.99%	-10.50%	1.24%	-12.05%	12.37%	-4.27%	-10.09%	4.67%	9.84%	-6.11%	-26.18%
2021								1.30%	-7.19%	9.54%	-4.95%	1.38%	-0.76%

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For more information, please visit:  
<https://www.actinver.com/fondos>  
<https://www.actinver.com/ecofund>

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- Where to buy:
- Online Banking (e-Actinver)
  - Online Broker (Bursanet)
  - 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 May 31, 2024.

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 31, 2024.

3. Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of May 31, 2024.

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.