

# ESFERA

Global Equity

Actinver | Asset Management

## FUND'S DESCRIPTION

October, 2024



Global Equity Fund, actively managed which seeks to outperform the MSCI World Index in the long term.

## FUND KEY ASPECTS



1. Active Managed Global Equity Fund.
2. Investment strategy is based on stock selection of companies with high performance standards globally.
3. Stock selection takes into consideration some or all of ESG (Environmental, Social and Governance) Standards.

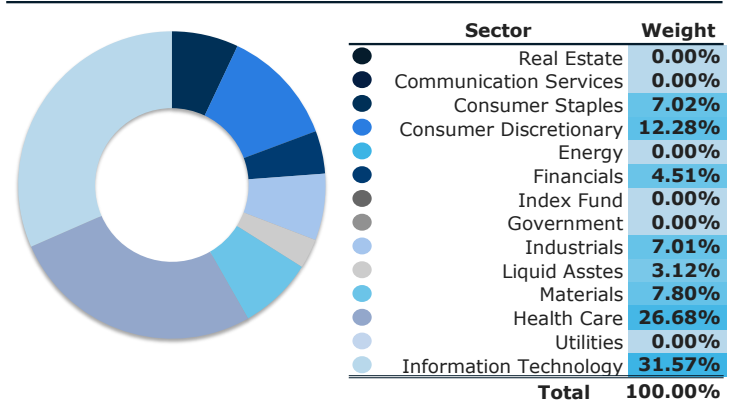
## ACTINVER FUNDS



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

ID Price Vendor	Issuer	Sector	Weight
1ASP_NVDA_*	NVIDIA Corp	Informati...	9.33%
1ASP_LIN1_N	Linde PLC	Materials	5.40%
1ASP_MSFT_*	Microsoft Corp	Informati...	5.30%
1ASP_RACE_N	Ferrari NV	Consumer ...	5.27%
1ASP_ADYEN_N	Adyen NV	Financial...	4.51%
1ASP_MA_*	Mastercard Inc	Informati...	4.33%
1ASP_ILMN_*	Illumina Inc	Health Ca...	4.10%
1ASP_ACOF_N	Atlas Copco AB	Industria...	3.92%
1ASP_CSL_N	CSL Ltd	Health Ca...	3.85%
1ASP_ASML_N	ASML Holding NV	Informati...	3.82%
<b>Total</b>			<b>49.82%</b>

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

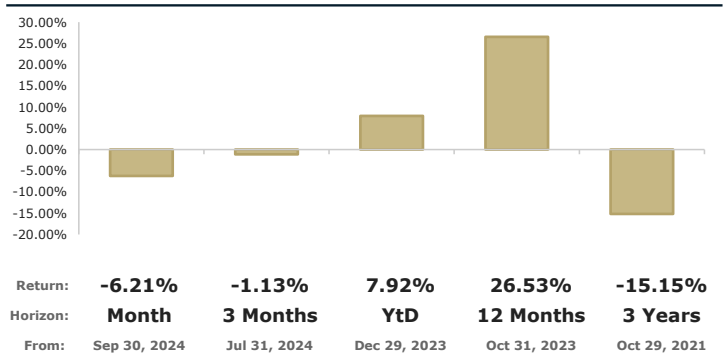


<sup>1</sup>"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

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



## CURRENT RETURNS AS OF OCT 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	2.79%	8.05%	1.87%	-7.34%	3.26%	0.75%	0.07%	4.00%	1.37%	-6.21%			7.92%
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%
2022	-11.46%	-5.89%	-0.12%	-10.82%	-2.85%	-8.48%	9.97%	-8.07%	-11.84%	3.87%	12.09%	-3.68%	-34.03%
2021	-1.35%	-0.13%	-0.02%	4.61%	2.94%	3.63%	2.52%	-0.34%	-7.67%	6.68%	-2.46%	1.48%	9.50%

Actinver | Asset Management

Acostúmbrese a ganar más®  
For more information, please visit:  
<https://www.actinver.com/fondos>  
<https://www.actinver.com/esfera>

Call Center (CAT) +52 55-1103-6699

- 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.

<sup>1</sup> All data based on holdings as of Oct 31, 2024.

<sup>2</sup> 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 Oct 31, 2024.

<sup>3</sup> Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Oct 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.