

FUND'S DESCRIPTION

April, 2024



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

WHY INVEST IN OUR FUND?



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.

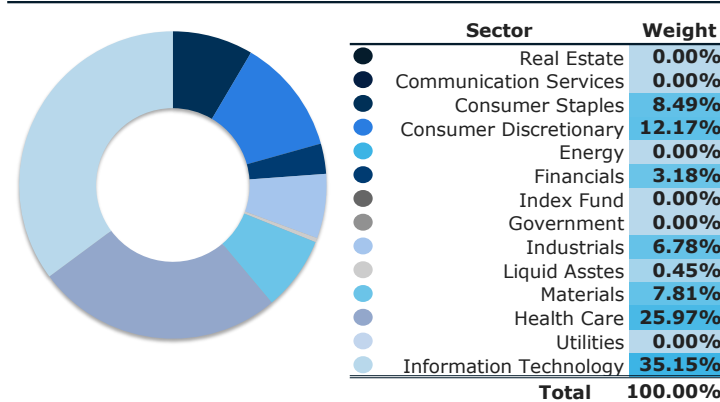
ACTINVER FUNDS



TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1ASP_NVDA_*	NVIDIA Corp	Informati...	11.68%
1ASP_LIN1_N	Linde PLC	Materials	5.38%
1ASP_MSFT_*	Microsoft Corp	Informati...	5.32%
1ASP_ASML_N	ASML Holding NV	Informati...	5.25%
1ASP_RACE_N	Ferrari NV	Consumer ...	4.88%
1ASP_ACOF_N	Atlas Copco AB	Industria...	4.14%
1ASP_OR_N	L'Oreal SA	Consumer ...	4.02%
1ASP_MA_*	Mastercard Inc	Informati...	3.80%
1ASP_ILMN_*	Illumina Inc	Health Ca...	3.80%
1ASP_RMD_*	ResMed Inc	Health Ca...	3.70%
Total			51.96%

SECTOR BREAKDOWN¹

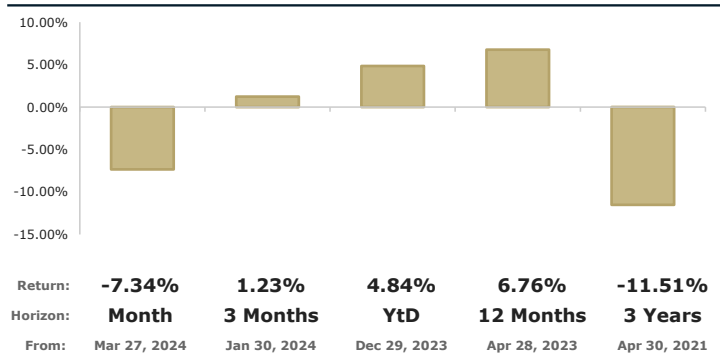


¹"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CURRENT RETURNS AS OF APR 30, 2024; IN USD, ABSOLUTE³



CALENDAR RETURNS; IN USD, ABSOLUTE³

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%									4.84%
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%