

ROBOTIK

Thematic Equity

FUND'S DESCRIPTION

December, 2025

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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 BNP Paribas.

FUND KEY ASPECTS



1. Active Managed Equity fund co-advice by BNP Paribas.
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.

ACTINVER FUNDS



OTHER CURRENCIES FIXED INCOME

LOCAL			NEARSHORING			GLOBAL			LOCAL EQUITY		
ACTIVAR	ACTICRE	MAYA	ACTIED	ACT1500	ACTIRVT	JPMRVUS	ESFERA	OPORT1	TEMATIK	ACTIAI	ROBOTIK
-----	Active Management	-----	-----	-----	-----	-----	-----	-----	-----	-----	SALUD

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1ASP_NVDA_*	NVIDIA Corp	Informati...	6.93%
1ASP_AMZN_*	Amazon.com Inc	Consumer ...	4.76%
1ASP_GOOG_*	Alphabet Inc	Communica...	3.72%
1ASP_CDNS_*	Cadence Design Systems ...	Informati...	3.57%
1ASP_TSM_N	TSMC	Informati...	3.54%
1ASP_AVGO_*	Broadcom Inc	Informati...	3.32%
1ASP_SIE_N	Siemens AG	Industria...	3.24%
1ASP_SU_N	Schneider Electric SE	Industria...	3.15%
1ASP_FANU_N	FANUC Corp	Industria...	3.13%
1ASP_DAIF_N	Daifuku Co Ltd	Industria...	3.12%
Total		38.47%	

GROWTH OF HYPOTHETICAL \$1,000.00 USD²



CALENDAR RETURNS; IN USD, ABSOLUTE³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
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%
2022	-13.62%	-3.22%	0.31%	-14.62%	-1.49%	-12.28%	14.46%	-7.24%	-11.19%	5.46%	10.32%	-7.40%	-37.15%

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Asset Management

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Where to buy:

- Online Banking (e-Actinver)
- 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.

1. All data based on holdings as of Dec 31, 2025. 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 Dec 31, 2025.

3. Equity Fund. The USD management and local taxes deducted as of the date of this document as of Dec 31, 2025.

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 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.

Actinver

Asset Management

Discretionary

KEY INFORMATION

Share Class	B	(784.1 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)	903.97	

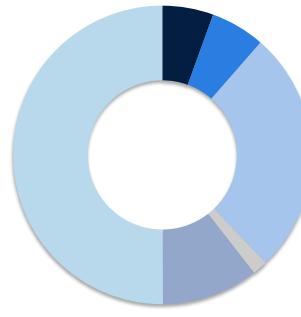
LOCAL EQUITY

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ROBOTIK

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SECTOR BREAKDOWN¹



Sector	Weight
Real Estate	0.00%
Communication Services	5.54%
Consumer Staples	0.00%
Consumer Discretionary	5.90%
Energy	0.00%
Financials	0.00%
Index Fund	0.00%
Government	0.00%
Industrials	26.40%
Liquid Assets	1.64%
Materials	0.00%
Health Care	10.45%
Utilities	0.00%
Information Technology	50.08%
Total	100.00%

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

CURRENT RETURNS AS OF DEC 31, 2025; IN USD, ABSOLUTE³

