

ROBOTIK

Thematic Equity

FUND'S DESCRIPTION

December, 2025



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

ACTIVAR

ACTICRE

MAYA

Active Management

NEARSHORING

ACTIED

GLOBAL

ACTI500

ACTIRVT

JPMRVUS

ESFERA

OPORT1

LOCAL EQUITY

THEMATIC

TEMATIK

ACTIAI

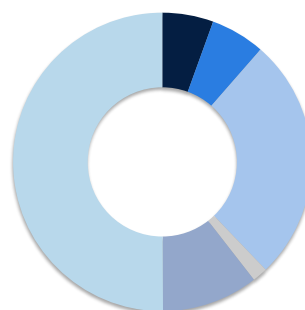
ROBOTIK

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_FANUC_N	FANUC Corp	Industria...	3.13%
1ASP_DAIF_N	Daifuku Co Ltd	Industria...	3.12%
Total			38.47%

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.

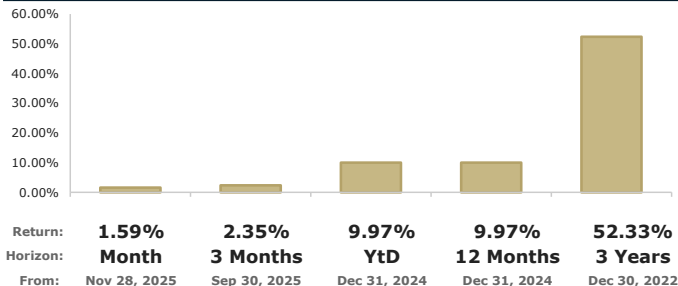
GROWTH OF HYPOTHETICAL

\$1,000.00 USD²



CURRENT RETURNS AS OF

DEC 31, 2025; IN USD, ABSOLUTE³



CALENDAR RETURNS; IN USD, ABSOLUTE³

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
B													
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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For more information, please visit:

<https://www.actinver.com/fondos>

<https://www.actinver.com/robotik>

Asset
Management

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

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 Funds' absolute returns in USD (management and local taxes deducted according to the share class) 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.