

SALUD

Thematic Equity

FUND'S DESCRIPTION

December, 2025



Global Equity Fund with an Investment Strategy based on companies within the healthcare sector that seek to make of innovation its advantage to unlock its potential.

FUND KEY ASPECTS



1. Active Managed Global Equity Fund.
2. Fund's strategy with a focus on healthcare companies involved in the development of new medicines, medical artifacts, research on cure of rare diseases, and those which are centered on cost saving strategies within the healthcare system.
3. Due to global population aging trends, demand for healthcare services is currently on the rise.

ACTINVER FUNDS



OTHER CURRENCIES FIXED INCOME

LOCAL

ACTIVAR

ACTICRE

MAYA

NEARSHORING

ACTIED

GLOBAL

ACTI500

ACTIRVT

JPMRVUS

ESFERA

OPORT1

THEMATIC

TEMATIK

ACTIAI

ROBOTIK

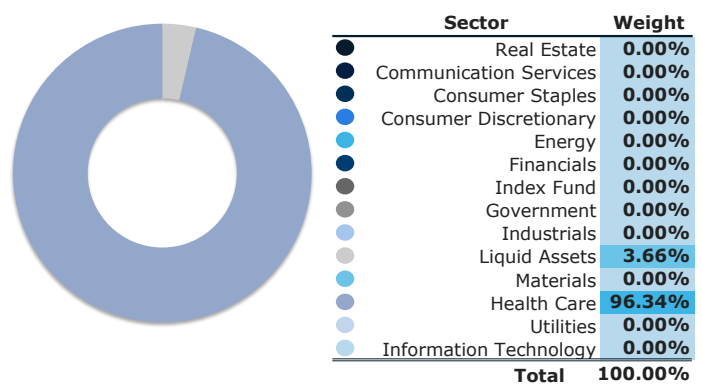
SALUD

Active Management

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1ASP_LLY_*	Eli Lilly & Co	Health Ca...	14.03%
1ISP_XLV_*	Health Care Select Sect...	Health Ca...	8.59%
1ASP_ABBV_*	AbbVie Inc	Health Ca...	7.83%
1ASP_TMO_*	Thermo Fisher Scientifi...	Health Ca...	6.62%
1ASP_UNH_*	UnitedHealth Group Inc	Health Ca...	5.88%
1ASP_DHR_*	Danaher Corp	Health Ca...	4.07%
1ASP_BSX_*	Boston Scientific Corp	Health Ca...	4.04%
1ASP_GILD_*	Gilead Sciences Inc	Health Ca...	3.80%
1ASP_VRTX_*	Vertex Pharmaceuticals ...	Health Ca...	3.40%
1ASP_AZN_N	AstraZeneca PLC	Health Ca...	3.30%
Total			61.56%

SECTOR BREAKDOWN¹

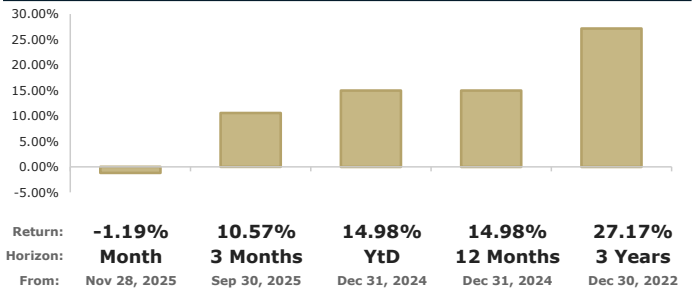


¹"Liquid Assets" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

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	6.37%	1.66%	-3.70%	-2.58%	-5.87%	2.72%	0.57%	5.52%	-0.10%	4.41%	7.17%	-1.19%	14.98%
2024	0.97%	3.48%	1.00%	-4.17%	1.78%	4.57%	2.76%	5.09%	-2.10%	-3.45%	1.14%	-6.09%	4.35%
2023	0.39%	-4.47%	2.61%	2.64%	-3.09%	2.71%	0.91%	-0.36%	-3.61%	-4.01%	6.50%	6.40%	5.99%
2022	-8.39%	-0.56%	5.66%	-6.69%	-1.20%	-0.62%	3.92%	-1.87%	-1.98%	6.27%	4.74%	-1.83%	-3.69%

Actinver

Asset Management

Acostúmbrate a ganar más®

For more information, please visit:

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

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

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.