

FUND'S DESCRIPTION



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.

Thematic Equity

December, 2025

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.

Global Equity

KEY INFORMATION

| | | |
|-----------------|---------------------------------------|------------|
| Share Class | B | (510.2 mp) |
| ID Price Vendor | 52_SALUD_B | |
| ISIN | MX52SA0R0013 | |
| 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) | 555.30 | |

ACTINVER FUNDS



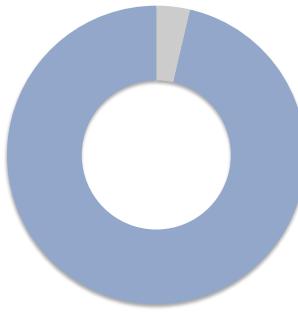
OTHER CURRENCIES FIXED INCOME

| LOCAL | | | NEARSHORING | | | GLOBAL | | | LOCAL EQUITY | | | THEMATIC | | |
|---------|-------------------|-------|-------------|---------|---------|---------|--------|--------|--------------|--------|---------|--------------|-------|-------|
| ACTIVAR | ACTICRE | MAYA | ACTIED | ACT1500 | ACTIRVT | JPMRVUS | ESFERA | OPORT1 | 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% | |

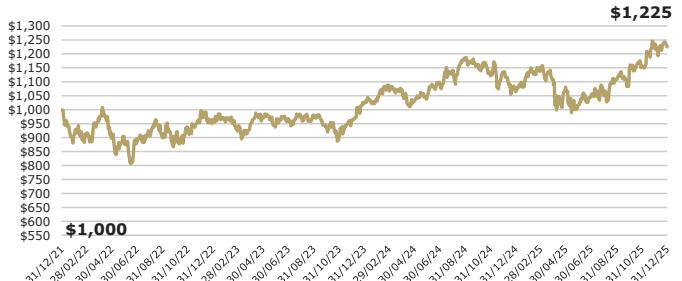
SECTOR BREAKDOWN¹



| Sector | Weight |
|------------------------|----------------|
| Real Estate | 0.00% |
| Communication Services | 0.00% |
| Consumer Staples | 0.00% |
| Consumer Discretionary | 0.00% |
| Energy | 0.00% |
| Financials | 0.00% |
| Index Fund | 0.00% |
| Government | 0.00% |
| Industrials | 0.00% |
| Liquid Assets | 3.66% |
| Materials | 0.00% |
| Health Care | 96.34% |
| Utilities | 0.00% |
| Information Technology | 0.00% |
| 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



CALENDAR RETURNS; IN USD, ABSOLUTE³

| Share Class | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YEAR |
|-------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|
| 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% |