

FUND'S DESCRIPTION

December, 2025

Global Equity Fund with an investment scope on companies with an ESG (Environmental, Social and Governance) standard, as well as long-term thematic global trends in activities such as: Automation, Cybersecurity, Cloud Computing, etc.

FUND KEY ASPECTS

1. Global Equity Fund with an active management strategy.
 2. The Fund's focus is on ETFs based on two principles: sustainability and thematic growth, across different disruptive thematic global trends.
 3. These thematic investment strategies have gained traction by providing solutions to future global challenges.

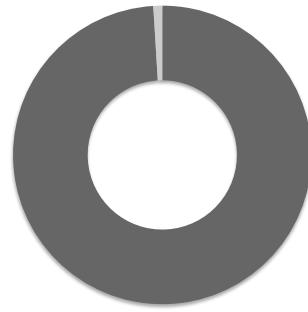
ACTINVER FUNDS

	OTHER CURRENCIES FIXED INCOME				GLOBAL				LOCAL EQUITY				THEMATIC			
	LOCAL	NEARSHORING	GLOBAL				LOCAL EQUITY				TEMATIK	ACTIAI	ROBOTIK	SALUD		
	ACTIVAR	ACTICRE	MAYA	ACTIED	ACT1500	ACTIRVT	JPMRVUS	ESFERA	OPORT1							
	Active Management															

TOP 10 HOLDINGS¹

ID Price Vendor	Issuer	Sector	Weight
1ISP_SPY_*	SPDR S&P 500 ETF Trust	Funds	34.46%
1ISP_KRMA_*	Global X Conscious Comp...	Funds	27.05%
1ISP_ESGD_*	iShares Trust iShares E...	Funds	10.39%
1ISP_SDG_*	iShares Trust iShares M...	Funds	7.52%
1ISP_BOTZ_*	Global X Robotics & Art...	Funds	4.05%
1ISP_BUG_*	Global X Cybersecurity ...	Funds	3.94%
1ISP_ESGE_*	iShares Inc iShares ESG...	Funds	3.89%
1ISP_CGW_*	Invesco S&P Global Wate...	Funds	3.48%
1ISP_CTEC_*	Global X CleanTech ETF	Funds	2.68%
1ISP_RNRG_*	Global X Funds Global X...	Funds	1.56%
Total			99.03%

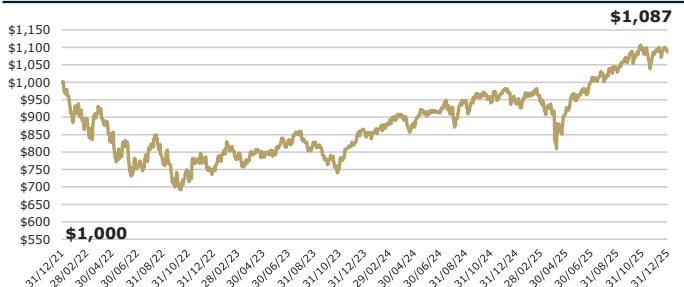
SECTOR BREAKDOWN¹



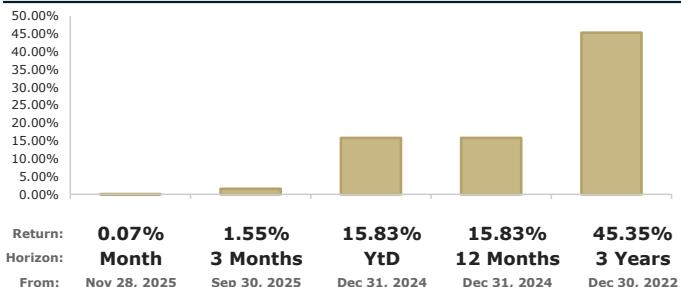
Sector	Weight
Real Estate	0.00%
Communication Services	0.00%
Consumer Staples	0.00%
Consumer Discretionary	0.00%
Energy	0.00%
Financials	0.00%
Index Fund	99.03%
Government	0.00%
Industrials	0.00%
Liquid Assets	0.97%
Materials	0.00%
Health Care	0.00%
Utilities	0.00%
Information Technology	0.00%
Total	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



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	2.49%	-0.90%	-4.60%	0.02%	5.27%	4.51%	1.25%	2.43%	3.15%	2.53%	-1.02%	0.07%	15.83%
2025	2.49%	-0.90%	-4.60%	0.02%	5.27%	4.51%	1.25%	2.43%	3.15%	2.53%	-1.02%	0.07%	15.83%
2024	-1.30%	3.53%	2.88%	-4.11%	4.32%	0.48%	1.65%	2.03%	2.22%	-2.83%	3.67%	-3.76%	8.59%
2023	7.69%	-3.10%	2.50%	0.18%	-1.07%	5.05%	3.24%	-3.91%	-5.33%	-3.89%	8.99%	5.49%	15.56%
2022	-7.54%	-3.11%	1.70%	-9.15%	-0.61%	-8.61%	8.13%	-4.29%	-10.10%	6.45%	6.25%	-5.49%	-25.21%

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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. Past performance and/or 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 and 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.