

EVSL EQUITY MANAGERS A EUR

May 2025

Fund overview

	Sonia de las Heras
Fund Manager	Marcos Aza
ISIN	LU2828838214
Launch Date	10/07/2024
Currency Class	EUR
Minimum Subscription	€ 5,000.00
Management Fee	0.18%
NAV	€ 102.79
Fund AUM	\$71.46M
Number of holdings	14
BMK	-
Category	

Management Company Santander AM Lux

* The fund currency is USD and this may lead to an increase or decrease in the investments due to Currency Exchange fluctuations.

Fund statistics*

	Fund	BMK
Volatility (%)		
Sharpe Ratio		
Information Ratio		
Beta		
R ²		
Alpha (%)		
Jensen Alpha (%)		
Correlation		
Treynor Ratio		
Tracking Error (%)		

* History under a year, impossible to calculate statistics.

Cumulative performance since launch



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	4.13	-1.90	-5.75	-4.78	6.52	-	-	-	-	-	-	-	-2.34
2024	-	-	-	-	-	-	-	0.03	2.05	-0.17	4.87	-0.48	5.25
2023	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

¹ Performance calculated net of fees.

Investment policy

The investment objective of the Sub-Fund is to build a diversified portfolio of securities issued by companies or by governments or their local authorities established, listed or traded worldwide, providing exposure to a portfolio of assets comprising global equities, bonds, cash and money market investments.

Cumulative performance (%)¹

	1M	3M	6M	YTD	1Y	Inception
Fund	6.52	-4.39	-2.80	-2.34	-	2.79
BMK						

Annual performance (%)¹

	2025	2024*	2023	2022	2021	2020
Fund	-2.34	5.25	-	-	-	-
BMK						

* Since inception.

Annual volatility (%)¹

	2025	2024*	2023	2022	2021	2020
Fund	15.51	10.22	-	-	-	-
BMK						

* Since inception.

Portfolio Breakdown

Top 10 holdings (%)

82.02

Nartex Equity Fund	9.84
Fundsmith SICAV - Fundsmith Equity Fund	9.76
Baillie Gifford Worldwide Funds Plc - Long Term Global Growth	9.61
BlueBox Funds - Global Technology Fund	9.59
Neuberger Berman Invt. Funds Plc - US Multi Cap Opportunities	9.57
Brandes Investment Funds Plc - US Value Fund	8.48
AzValor Internacional, FI	8.37
Cobas LUX SICAV - International Fund	8.08
Santander SICAV - Go North American Equity	4.39
GQG Global UCITS ICAV - Partners Emerging Markets Equity Fund	4.33

Geographic breakdown (%)

Others	62.24
Luxembourg	31.40
Spain	4.05
Cash Offset	-3.39
Cash	5.70

Sector breakdown %

Technology	33.17
Consumer Cyclical	11.33
Industrials	11.17
Financials	10.67
Healthcare	10.24
Energy	8.69
Consumer Non-Cyclical	6.36
Basic Materials	5.55
Not Classified - Non Equity	0.93
Others	1.90

Currency allocation (%)

EUR	70.20
USD	29.80

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