

EVSL EQUITY MANAGERS A EUR

October 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	112,64 €
Fund AUM	\$83,32M
Number of holdings	15
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 (%)	11.42	-
Sharpe Ratio	0.80	-
Information Ratio	-	-
Beta	-	-
R ²	-	-
Alpha (%)	-	-
Jensen Alpha (%)	-	-
Correlation	-	-
Treynor Ratio	-	-
Tracking Error (%)	-	-

* Calculation period 1 year. Data calculated using daily values.

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	0.72	3.57	0.30	1.95	2.74	-	-	7.02
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	2.74	5.05	16.73	7.02	11.70	9.51
BMK						
Annualized return*						

Annual performance (%)¹

	2025	2024*	2023	2022	2021	2020
Fund	7.02	5.25	-	-	-	-
BMK						

* Since inception.

Annual volatility (%)¹

	2025	2024*	2023	2022	2021	2020
Fund	11.82	10.22	-	-	-	-
BMK						

* Since inception.

Portfolio Breakdown

Top 10 holdings (%)	-
Fundsmith SICAV - Fundsmith Equity Fund	-
SP500 MIC EMIN FUT EQUITY INDEX 19/DEC/2025 HWAZ5	-
GQG Global UCITS ICAV - Partners Emerging Markets Equity Fund	-
AzValor Internacional, FI	-
Magallanes Value Investors UCITS - European Equity	-
Azvalor Managers, FI	-
Man Funds Plc - GLG Japan CoreAlpha Equity Fund	-
Baillie Gifford Worldwide Funds Plc - Long Term Global Growth	-
MSCI WORLD INDEX EQUITY INDEX 19/DEC/2025 ZWPZ5	-
BlueBox Funds - Global Technology Fund	-

Geographic breakdown (%)	
Cash	100.00

Sector breakdown %	
Technology	26.56
Industrials	14.10
Consumer Cyclicals	12.54
Healthcare	11.11
Financials	11.08
Energy	9.46
Basic Materials	6.99
Consumer Non-Cyclicals	5.70
Not Classified - Non Equity	1.11
Others	1.36

Currency allocation (%)	
EUR	76.06
USD	23.94

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