EVOL EQUITY WANAGERS A EUR



Fund overview

Santander
Asset Management

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	0.72	2.16	-1.64	-1.64	-	3.52
ВМК						

Annual performance (%)1

	2025	2024*	2023	2022	2021	2020
Fund	-1.64	5.25	-	-	-	-
вмк						

^{*} Since inception.

Annual volatility (%)1

	2025	2024*	2023	2022	2021	2020
Fund	14.49	10.22	-	-	-	-
вмк						

^{*} Since inception.

Sonia de las Heras Fund Manager Marcos Aza ISIN LU2828838214 10/07/2024 Launch Date Currency Class EUR € 5,000.00 Minimum Subscription Management Fee 0.18% NAV € 103.52 Fund AUM \$81.22M Number of holdings **BMK** Category Management Company Santander AM Lux * The fund currency is USD and this may lead to an increase or

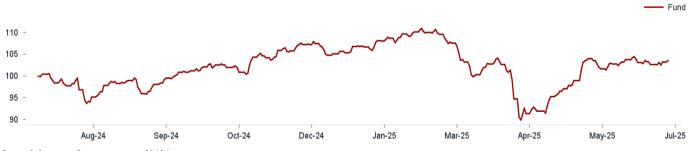
decrease in the investments due to Currency Exchange fluctuations.

Fund statistics*

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

 $[\]ensuremath{^{*}}$ 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	0.72	-	-	-	-	-	-	-1.64
2024	-	-	-	-	-	-	-	0.03	2.05	-0.17	4.87	-0.48	5.25
2023	-	-	-	-	-	-	-	-	-	-	-	-	
2022	-	-	-	-	-	-	-	-	-	-	-	-	
2021	-	-	-	-	-	-	-	-	-	-	-	-	
2020	-	-	-	-	-	-	-	-	-	-	-	-	

¹ Performance calculated net of fees.

SantanderAsset Management

Top 10 holdings (%)	81.59
BlueBox Funds - Global Technology Fund	9.94
Nartex Equity Fund	9.68
AzValor Internacional, FI	9.61
Neuberger Berman Invt. Funds Plc - US Multi Cap Opportunities	9.56
Fundsmith SICAV - Fundsmith Equity Fund	9.44
Baillie Gifford Worldwide Funds Plc - Long Term Global Growth	8.85
Brandes Investment Funds Plc - US Value Fund	8.63
Cobas LUX SICAV - International Fund	7.29
Santander SICAV - Go North American Equity	4.41
GQG Global UCITS ICAV - Partners Emerging Markets Equity Fund	4.20

Geograp	hic	breakdown	(%)
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Others	61.28
Luxembourg	30.86
Spain	4.19
Cash Offset	-2.31
Cash	5.98

Sector breakdown %

Technology	33.16
Industrials	11.43
Financials	10.75
Consumer Cyclicals	10.67
Healthcare	9.85
Energy	9.03
Consumer Non-Cyclicals	6.40
Basic Materials	5.75
Not Classified - Non Equity	1.07
Others	1.88

Currency allocation (%)

ELID		
EUR		69.89
USD		30.11

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