

ISOLDA QUALITY US EQUITIES A PLN H

September 2025

Fund overview

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Fund Manager	Pedro Saro
ISIN	LU2577408979
Launch Date	02/09/2025
Currency Class	PLN
Minimum Subscription	zł 200,000.00
Management Fee	1.00%
NAV	100,24 zł
Fund AUM	\$71,73M
Number of holdings	42
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	-	-	-	-	-	-	-	-	-	-	-	-	0.24
2024	-	-	-	-	-	-	-	-	-	-	-	-	-
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 focused on the US equity market with an aim to purchase high quality assets. The Sub-Fund will invest directly in equity securities, including American and European depositary receipts and closed-ended REITs, while seeking to control idiosyncratic risk by analysing fundamental and technical metrics.

Cumulative performance (%)¹

	1M	3M	6M	YTD	1Y	Inception
Fund	-	-	-	-	-	0.24
BMK						

Annual performance (%)¹

	2025*	2024	2023	2022	2021	2020
Fund	0.24	-	-	-	-	-
BMK						

* Since inception.

Annual volatility (%)¹

	2025*	2024	2023	2022	2021	2020
Fund	8.25	-	-	-	-	-
BMK						

* Since inception.

Portfolio Breakdown

Top 10 holdings (%)

	25.68
Alphabet Inc.	2.97
United Therapeutics Corporation	2.96
EMCOR Group, Inc.	2.65
Armstrong World Industries, Inc.	2.59
Southern Copper Corporation	2.57
AutoZone, Inc.	2.48
O'Reilly Automotive, Inc.	2.44
Gartner, Inc.	2.35
Cintas Corporation	2.34
Motorola Solutions, Inc.	2.33

Geographic breakdown (%)

United States	92.49
Peru	2.57
Derivatives	-0.00
Cash	4.94

Sector breakdown %

Technology	35.77
Consumer Cyclical	16.95
Industrials	16.42
Healthcare	14.58
Financials	11.30
Basic Materials	2.70
Consumer Non-Cyclicals	2.28

Currency allocation (%)

USD	100.00
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