

RIGOLETTO BEST IDEAS R

October 2025

Fund overview

Fund Manager	Alejandro Uriarte
ISIN	LU2486430569
Launch Date	19/12/2022
Currency Class	USD
Minimum Subscription	\$ 500.00
Management Fee	2.00%
NAV	180,12 \$
Fund AUM	\$180,93M
Number of holdings	46
BMK	-
Category	USA General Eq.
Management Company	Santander AM Lux

Fund statistics*

	Fund	BMK
Volatility (%)	15.95	-
Sharpe Ratio	1.37	-
Information Ratio	-	-
Beta	-	-
R ²	-	-
Alpha (%)	-	-
Jensen Alpha (%)	-	-
Correlation	-	-
Treynor Ratio	-	-
Tracking Error (%)	-	-

* Calculation period 2 years. 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	4.63	-3.96	-5.13	1.07	5.27	6.26	3.44	0.31	3.56	4.16	-	-	20.63
2024	2.69	5.75	2.59	-3.88	2.70	3.86	-1.05	1.65	1.38	-0.67	6.55	-3.11	19.45
2023	9.18	-1.56	3.23	0.05	1.49	4.03	4.23	-1.76	-3.96	-1.78	7.58	4.05	26.72
2022	-	-	-	-	-	-	-	-	-	-	-	-	0.03
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	4.16	8.20	25.20	20.63	24.55	23.37
BMK	-	-	-	-	-	-

Annualized return*

Annual performance (%)¹

	2025	2024	2023	2022*	2021	2020
Fund	20.63	19.45	26.72	0.03	-	-
BMK	-	-	-	-	-	-

* Since inception.

Annual volatility (%)¹

	2025	2024	2023	2022*	2021	2020
Fund	19.54	12.62	14.02	20.42	-	-
BMK	-	-	-	-	-	-

* Since inception.

Portfolio Breakdown

Top 10 holdings (%)

	51.32
Microsoft Corporation	7.86
Alphabet Inc.	7.30
Broadcom Inc.	6.73
Apple Inc.	6.19
JPMorgan Chase & Co.	4.73
NVIDIA Corporation	4.06
Amazon.com, Inc.	4.00
Citigroup Inc.	3.87
Meta Platforms, Inc.	3.36
Bank Of America Corporation	3.21

Geographic breakdown (%)

United States	92.58
Derivatives	-0.00
Cash	7.42

Sector breakdown %

Technology	48.49
Financials	14.57
Industrials	9.80
Consumer Cyclical	9.31
Healthcare	8.28
Consumer Non-Cyclicals	3.01
Energy	2.89
Utilities	1.60
Basic Materials	1.45

Currency allocation (%)

USD	99.97
PLN	0.03
EUR	0.00

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