

SANTANDER FUTURE WEALTH AE

July 2025

Fund Overview

Managers	MARCOS AZA
ISIN	LU2250435158
Launch Date	29/01/2021
Currency Class	EUR
Minimum Subscription	€ 500.00
Management Fee	1.35%
NAV	103,27 €
Fund AUM	\$55.89M
Number of holdings	35

* 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
Volatility (%)	12.33
Sharpe Ratio	-0.00
Information Ratio	-1.28
Beta	0.66
R ²	0.53
Alpha (%)	-7.07
Jensen Alpha (%)	-8.10
Correlation	0.73
Treynor Ratio (%)	-0.00
Tracking Error	9.63

* Calculation period 3 years. Data calculated using daily values.

Investment Objective

The Sub-Fund will invest in securities perceived by that the management team as more interesting due to its innovative nature and its expectations of strong appreciation resulting from sustainable, secular changes in economic and social factors such as demographics, lifestyle, technology and the environment, among others.

Cumulative performance (%)¹

	1M	3M	6M	YTD	1Y	Inception*
Fund	3.88	12.62	-5.74	-2.00	5.20	0.84

Annualized return*

Annual performance (%)¹

	2025	2024	2023	2022	2021*	2020
Fund	-2.00	15.97	7.37	-22.31	9.51	-

* Since inception.

Cumulative performance since launch



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	3.97	-3.41	-9.58	-4.17	6.50	1.80	3.88	-	-	-	-	-	-2.00
2024	0.86	3.56	3.10	-3.02	1.24	3.03	-0.82	0.31	1.32	0.35	6.10	-0.80	15.97
2023	5.30	-0.62	-0.70	-1.68	2.07	2.29	2.31	-3.57	-3.42	-6.35	6.65	5.77	7.37
2022	-9.37	-1.72	2.93	-4.33	-3.91	-6.58	10.28	-1.57	-7.75	3.60	1.19	-6.01	-22.31
2021	-	0.71	2.49	1.08	-3.85	5.55	-0.22	1.97	-3.15	4.49	-0.34	0.78	9.51
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

¹ Performance calculated net of fees.

Portfolio breakdown

Top 10 holdings (%)

57.51

Amundi MSCI World Information Technology UCITS ETF USD ACC	7.63
KBI GLOBAL SUSTN INFR-AD USD	6.34
IShares Digitalisation UCITS ETF	5.87
L&G Cyber Security UCITS ETF Accum USD	5.81
Robeco Capital Growth Funds SICAV - Robeco New World Financials -I	5.67
Franklin Technology Fund Capitalisation -I (acc)-	5.61
Goldman Sachs Funds SICAV - Goldman Sachs Global Future Generatic	5.37
EDMOND DE ROTHSCHILD FUND - BIG DATA OPEN-END FUND	5.29
NEUBERGER BERMAN INVESTMENT FUNDS PLC-NEUBERGER	5.02
Pictet SICAV - Pictet-Security Shs I EUR Capitalisation	4.91

Top 5 Contributors (%)

Contribution Weight

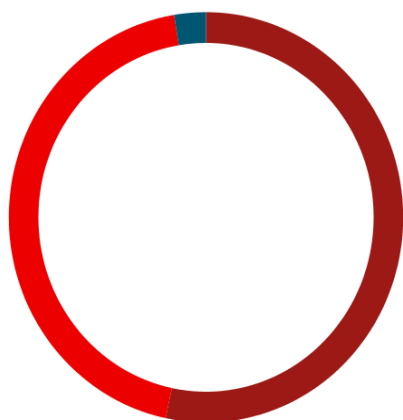
Amundi Msci World Information Technology Ucit	0.42	7.62
Axa World Funds - Framlington Robotech Open-	0.27	4.39
Franklin Technology Fund Capitalisation -i	0.18	5.60
Goldman Sachs Funds Sicav - Goldman Sachs	0.16	5.37
Neuberger Berman Investment Funds Plc-neube	0.15	5.01

Top 5 Detractors (%)

Contribution Weight

Dws Invest Sicav - Dws Invest Global	-0.04	3.59
Cpr Invest Sicav - Global Silver Age I	-0.05	2.09
Bnp Paribas Funds Sicav - Energy Transition I	-0.05	2.45
Bellevue Funds Lux - Bellevue Digital Health	-0.11	0.99
L&g Cyber Security Ucits Etf Accum Usd	-0.26	5.80

Asset Allocation (%)



53.27%

Equity

44.13%

Others

2.59%

Equity

53.27

Global Equity

52.15

North America Equity

1.13

Others

44.13

Others

44.13

Cash

2.59

Cash

2.59

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For product information, please contact Santander Asset Management Luxembourg S.A. (43, Avenue John F. Kennedy L-1855 Luxembourg - Grand Duchy of Luxembourg), management company of the UCITS under the supervision of the Commission de Surveillance du Secteur Financier (CSSF). The depositary and administrator of the UCITS is JP Morgan SE, Luxembourg Branch (6, route de Treves, L-2633 Senningerberg - Grand Duchy of Luxembourg).

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