

SANTANDER FUTURE WEALTH APH

May 2025

Fund Overview



Managers	MARCOS AZA
ISIN	LU2354268976
Launch Date	06/07/2021
Currency Class	GBP
Minimum Subscription	£ 500.00
Management Fee	1.35%
NAV	84,44 £
Fund AUM	\$55.04M
Number of holdings	33

* The fund currency is USD and this may lead to an increase or decrease in the investments due to Currency Exchange fluctuations.

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	6.34	0.38	-1.67	1.20	5.45	-3.72

Annualized return*

Fund statistics*

	Fund
Volatility (%)	15.01
Sharpe Ratio	-0.68
Information Ratio	-1.12
Beta	0.87
R ²	0.70
Alpha (%)	-7.89
Jensen Alpha (%)	-9.58
Correlation	0.83
Treynor Ratio (%)	-0.12
Tracking Error	8.51

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

Annual performance (%)¹

	2025	2024	2023	2022	2021*	2020
Fund	1.20	8.12	10.10	-28.85	-1.22	-

* Since inception.

Cumulative performance since launch



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	4.35	-3.39	-6.05	0.47	6.34	-	-	-	-	-	-	-	1.20
2024	-0.82	3.14	2.87	-4.03	2.75	1.67	0.08	2.47	2.07	-2.39	3.23	-2.84	8.12
2023	7.01	-3.00	1.67	-0.16	-1.50	4.53	3.36	-5.10	-5.85	-6.58	9.93	7.01	10.10
2022	-10.73	-1.63	1.82	-9.47	-2.59	-9.02	7.29	-3.07	-10.54	4.37	5.11	-2.82	-28.85
2021	-	-	-	-	-	-	-	1.48	-5.03	4.31	-3.00	1.65	-1.22
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

¹ Performance calculated net of fees.

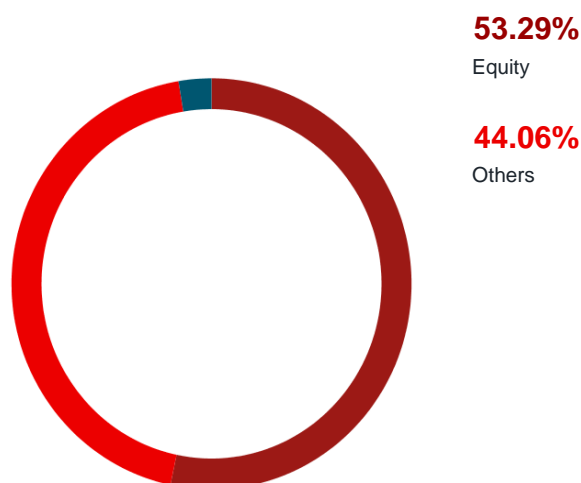
Portfolio breakdown

Top 10 holdings (%)	54.15
Robeco Capital Growth Funds SICAV - Robeco New World Financials -I U	6.42
AXA WORLD FUNDS - FRAMLINGTON ROBOTECH OPEN-END	6.18
Goldman Sachs Funds SICAV - Goldman Sachs Global Future Generation	5.78
Amundi MSCI World Information Technology UCITS ETF USD ACC	5.58
Franklin Technology Fund Capitalisation -I (acc)-	5.56
IShares Digitalisation UCITS ETF	5.43
L&G Cyber Security UCITS ETF Accum USD	5.04
NEUBERGER BERMAN INVESTMENT FUNDS PLC-NEUBERGER	5.01
Pictet SICAV - Pictet-Security Shs I EUR Capitalisation	4.59
EDMOND DE ROTHSCHILD FUND - BIG DATA OPEN-END FUND	4.55

Top 5 Contributors (%)	Contribution	Weight
Amundi Msci World Information Technology Ucits	1.15	5.58
Ishares Electric Vehicles & Driving Technology	0.76	3.47
Ishares Digitalisation Ucits Etf	0.73	5.43
L&g Cyber Security Ucits Etf Accum Usd	0.67	5.05
Robeco Capital Growth Funds Sicav - Robeco N€	0.36	6.42

Top 5 Detractors (%)	Contribution	Weight
BNP Paribas Funds Sicav - Energy Transition I	-0.00	0.43
JPMorgan Funds Sicav - Thematics - Genetic	-0.00	0.11
Mstr Call Usd 480 20/jun/2025 (mstr Us 06/20/25	-0.01	0.01
Candriam Equities L Sicav - Candriam Equities L	-0.06	1.97
Jhcf - Janus Henderson Global Life Sciences	-0.20	3.22

Asset Allocation (%)



Equity	53.29
Global Equity	53.29
Others	44.06
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Cash	2.65
Cash	2.65

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