

# SANTANDER FUTURE WEALTH APH

October 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	95,68 £
Fund AUM	\$55.43M
Number of holdings	37

\* 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 (%)	13.22
Sharpe Ratio	0.53
Information Ratio	-1.35
Beta	0.87
R <sup>2</sup>	0.71
Alpha (%)	-7.15
Jensen Alpha (%)	-7.76
Correlation	0.84
Treynor Ratio (%)	0.08
Tracking Error	7.32

\* 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 (%)<sup>1</sup>

	1M	3M	6M	YTD	1Y Inception*
<b>Fund</b>	2.14	6.32	20.50	14.67	15.02

Annualized return\*

## Annual performance (%)<sup>1</sup>

	2025	2024	2023	2022	2021*	2020
<b>Fund</b>	14.67	8.12	10.10	-28.85	-1.22	-

\* Since inception.

## Cumulative performance since launch



## Monthly performance (%)<sup>1</sup>

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	4.35	-3.39	-6.05	0.47	6.34	5.23	1.28	1.28	2.79	2.14	-	-	14.67
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	-	-	-	-	-	-	-	-	-	-	-	-	-

<sup>1</sup> Performance calculated net of fees.

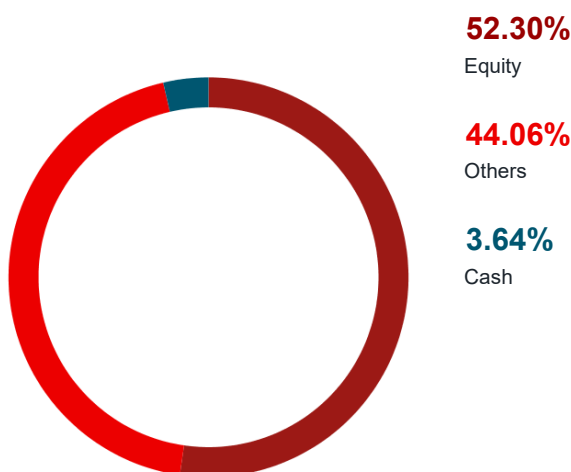
## Portfolio breakdown

Top 10 holdings (%)	55.32
Robeco Capital Growth Funds SICAV - Robeco New World Financials -I I	6.89
Franklin Technology Fund Capitalisation -I (acc)-	6.72
Amundi MSCI World Information Technology UCITS ETF USD ACC	6.71
IShares Digitalisation UCITS ETF	6.10
EDMOND DE ROTHSCHILD FUND - BIG DATA OPEN-END FUND	5.21
Goldman Sachs Funds SICAV - Goldman Sachs Global Future Generatio	5.19
L&G Cyber Security UCITS ETF Accum USD	5.02
Pictet SICAV - Pictet-Security Shs I EUR Capitalisation	4.58
AXA WORLD FUNDS - FRAMLINGTON ROBOTTECH OPEN-END	4.47
NEUBERGER BERMAN INVESTMENT FUNDS PLC-NEUBERGER	4.42

Top 5 Contributors (%)	Contribution	Weight
Amundi Msci World Information Technology Ucit	0.45	6.80
Neuberger Berman Investment Funds Plc-neube	0.38	4.48
Franklin Technology Fund Capitalisation -i	0.30	6.81
Bnp Paribas Funds Sicav - Energy Transition I	0.30	2.72
Kbi Global Sustn Infr-ad Usd	0.21	3.45

Top 5 Detractors (%)	Contribution	Weight
Bnp Paribas Funds Sicav - Smart Food I	-0.02	1.19
Edmond De Rothschild Fund - Big Data Open-er	-0.03	5.28
Ishares Digitalisation Ucits Etf	-0.07	6.18
Robeco Capital Growth Funds Sicav - Robeco N	-0.07	6.98
Dws Invest Sicav - Dws Invest Global	-0.12	2.13

## Asset Allocation (%)



<b>Equity</b>	<b>52.30</b>
Global Equity	49.87
North America Equity	2.42
<b>Others</b>	<b>44.06</b>
Others	44.06
<b>Cash</b>	<b>3.64</b>
Cash	3.64

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