

SANTANDER FUTURE WEALTH RKP

July 2025

Fund Overview

Managers	MARCOS AZA
ISIN	LU2267918170
Launch Date	29/01/2021
Currency Class	GBP
Minimum Subscription	£ 500.00
Management Fee	0.60%
NAV	104,75 £
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 (%)	12.05
Sharpe Ratio	-0.67
Information Ratio	-0.99
Beta	0.60
R ²	0.46
Alpha (%)	-4.22
Jensen Alpha (%)	-9.48
Correlation	0.68
Treynor Ratio (%)	-0.14
Tracking Error	10.47

* 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	4.96	14.67	-2.19	2.97	8.82	1.08

Annualized return*

Annual performance (%)¹

	2025	2024	2023	2022	2021*	2020
Fund	2.97	11.49	5.65	-17.29	4.65	-

* Since inception.

Cumulative performance since launch



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	5.27	-4.59	-8.32	-2.49	5.41	3.65	4.96	-	-	-	-	-	2.97
2024	-0.65	3.92	3.09	-3.07	1.15	2.50	-1.38	0.34	0.16	1.91	4.47	-1.24	11.49
2023	4.77	-1.26	-0.33	-1.67	0.03	2.11	2.22	-3.55	-2.13	-5.90	5.59	6.41	5.65
2022	-9.75	-1.47	3.97	-4.82	-2.74	-5.33	7.40	1.59	-6.26	1.41	1.98	-3.49	-17.29
2021	-	-1.11	0.63	3.23	-4.82	5.41	-0.80	2.62	-2.88	2.69	0.50	-0.48	4.65
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

¹ Performance calculated net of fees.

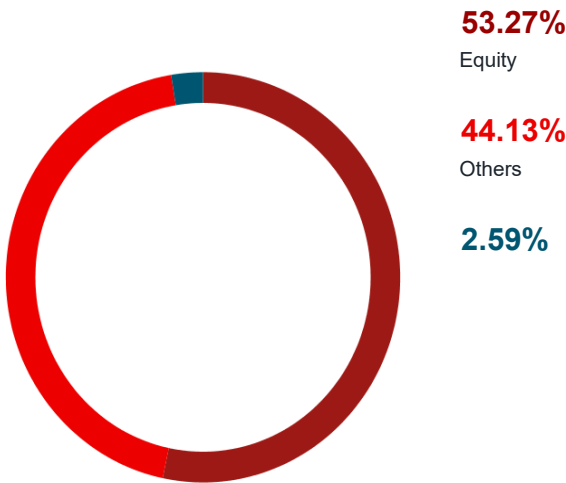
Portfolio breakdown

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 (%)



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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