

SANTANDER GO ASIAN EQUITY A

October 2025

Fund overview

Fund Manager		Schroders
ISIN		LU2609543181
Launch Date		27/06/2023
Currency Class		USD
Minimum Subsc	ription	\$ 100.00
Management Fe	ee	1.40%
NAV		143,86 \$
Fund AUM		\$198,22M
Number of holdi	ngs	75
BMK	100% MSCI Eme	erging Markets Asia
Category		
Management Co	ompany	Santander AM Lux

Fund statistics*

	Fund	BMK
Volatility (%)	17.02	16.77
Sharpe Ratio	1.23	1.39
Information Ratio	-0.56	
Beta	0.98	
R^2	0.94	
Alpha (%)	-1.92	
Jensen Alpha (%)	-2.01	
Correlation	0.97	
Treynor Ratio	0.21	
Tracking Error (%)	4.34	

^{*} Calculation period 2 years. Data calculated using daily values.

Cumulative performance since launch

Investment policy

The Sub-Fund aims to provide capital growth in excess of the MSCI Emerging Markets Asia (Net TR) index over a three-to-five-year period. The Sub-Fund is actively managed and invests at least two-thirds of its net assets in equity and equity related securities of companies located in the emerging markets in Asia.

Cumulative performance (%)1

	1M	3M	6M	YTD	1Y	Inception*
Fund	3.80	17.48	32.83	36.54	30.99	16.74
вмк	4.94	13.60	29.87	32.61	28.00	19.88

Annualized return*

Annual performance (%)1

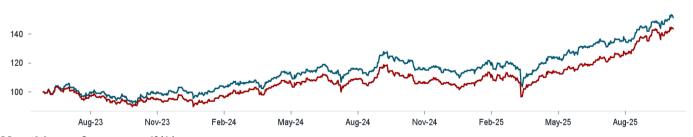
	2025	2024	2023*	2022	2021	2020
Fund	36.54	7.66	-2.16	-	-	-
BMK	32.61	11.96	3.10	-	-	-

^{*} Since inception.

Annual volatility (%)1

	2025	2024	2023*	2022	2021	2020
Fund	18.76	15.66	14.42	-	-	-
BMK	18.46	15.29	15.02	-	-	-

^{*} Since inception.



Monthly performance (%)1

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	0.86	1.71	-0.02	0.22	4.05	4.66	3.82	3.54	9.32	3.80	-	-	36.54
2024	-6.08	4.89	4.25	2.17	0.84	4.54	-1.04	1.93	6.64	-5.68	-3.37	-0.72	7.66
2023	-	-	-	-	-	-	3.86	-5.77	-3.65	-3.24	5.07	2.78	-2.16
2022	-	-	-	-	-	-	-	-	-	-	-	-	
2021	-	-	-	-	-	-	-	-	-	-	-	-	
2020	-	-	-	-	-	-	-	-	-	-	-	-	

¹ Performance calculated net of fees.

Portfolio Breakdown

Top 10 holdings (%)	51.79
Taiwan Semiconductor Manufacturing Company Limited	10.09
IShares MSCI India UCITS ETF	9.55
Samsung Electronics Co., Ltd.	6.84
Tencent Holdings Limited	6.81
Alibaba Group Holding Limited	4.47
MediaTek Inc.	3.54
HDFC Bank Limited	3.28
Kweichow Moutai Co., Ltd.	2.53
Reliance Industries Limited	2.35
Shenzhou International Group Holdings Limited	2.33

Geographic	breakdown	(%)
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35.93
17.05
10.37
9.55
8.83
6.82
4.64
2.48
2.14
2.19

Sector breakdown %

Technology	53.31
Industrials	12.38
Financials	11.32
Consumer Cyclicals	9.93
Healthcare	4.11
Energy	3.03
Basic Materials	2.91
Real Estate	1.31
Utilities	1.12

Currency allocation (%)

HKD	31.81
USD	21.31
TWD	17.05
KRW	10.37
CNY	8.75
Others	10.70

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