

SANTANDER GO ASIAN EQUITY AEH

July 2025

Fund overview

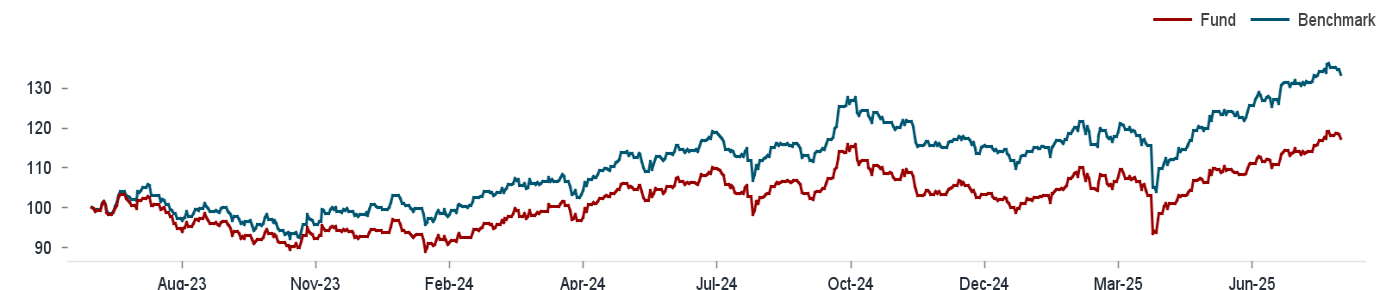
Fund Manager	Schroders
ISIN	LU2609543348
Launch Date	27/06/2023
Currency Class	EUR
Minimum Subscription	€ 100.00
Management Fee	1.40%
NAV	117,32 €
Fund AUM	\$174,07M
Number of holdings	75
BMK	100% MSCI Emerging Markets Asia
Category	
Management Company	Santander AM Lux
* The fund currency is USD and this may lead to an increase or decrease in the investments due to Currency Exchange fluctuations.	

Fund statistics*

	Fund	BMK
Volatility (%)	16.73	16.73
Sharpe Ratio	0.19	0.56
Information Ratio	-1.49	
Beta	0.97	
R ²	0.94	
Alpha (%)	-5.76	
Jensen Alpha (%)	-5.87	
Correlation	0.97	
Treynor Ratio	0.03	
Tracking Error (%)	4.13	

* Calculation period 2 years. Data calculated using daily values.

Cumulative performance since launch



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	0.67	1.57	-0.20	-0.13	3.90	4.41	3.60	-	-	-	-	-	14.52
2024	-6.24	4.72	4.13	2.06	0.68	4.43	-1.22	1.80	6.44	-5.83	-3.53	-0.91	5.71
2023	-	-	-	-	-	-	3.67	-5.97	-3.77	-3.34	4.88	2.62	-3.12
2022	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

¹ Performance calculated net of fees.

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 by investing in equity and equity related securities of companies in the emerging markets in Asia.

Cumulative performance (%)¹

	1M	3M	6M	YTD	1Y	Inception*
Fund	3.60	12.38	13.76	14.52	11.71	7.90
BMK	2.47	14.32	15.88	16.74	18.03	15.29

Annualized return*

Annual performance (%)¹

	2025	2024	2023*	2022	2021	2020
Fund	14.52	5.71	-3.12	-	-	-
BMK	16.74	11.96	3.10	-	-	-

* Since inception.

Annual volatility (%)¹

	2025	2024	2023*	2022	2021	2020
Fund	19.79	15.64	14.38	-	-	-
BMK	19.86	15.29	15.02	-	-	-

* Since inception.

Portfolio Breakdown

Top 10 holdings (%)

52.02

Taiwan Semiconductor Manufacturing Company Limited	10.35
IShares MSCI India UCITS ETF	9.51
Samsung Electronics Co., Ltd.	7.00
Tencent Holdings Limited	6.72
Alibaba Group Holding Limited	4.41
MediaTek Inc.	3.63
HDFC Bank Limited	3.26
Kweichow Moutai Co., Ltd.	2.50
Reliance Industries Limited	2.34
Shenzhou International Group Holdings Limited	2.30

Geographic breakdown (%)

Hong Kong	35.43
Taiwan	17.49
South Korea	10.62
Ireland	9.51
India	8.80
Singapore	6.81
China	4.57
Indonesia	2.50
Cash	2.13
Others	2.15

Sector breakdown %

Technology	45.71
Financials	15.04
Industrials	10.32
Consumer Cyclical	8.87
Healthcare	6.02
Basic Materials	5.47
Energy	2.88
Consumer Non-Cyclicals	2.13
Utilities	1.55
Others	2.03

Currency allocation (%)

HKD	31.37
USD	21.23
TWD	17.49
KRW	10.62
CNY	8.62
Others	10.67

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