

SANTANDER GO ASIAN EQUITY SEH

October 2025

Fund overview

Fund Manager	Schroders
ISIN	LU3106438743
Launch Date	04/07/2025
Currency Class	EUR
Minimum Subscription	-
Management Fee	0.60%
NAV	120,38 €
Fund AUM	\$198,22M
Number of holdings	75
BMK	100% MSCI Emerging Markets Asia
Category	
Management Company	Santander AM Lux

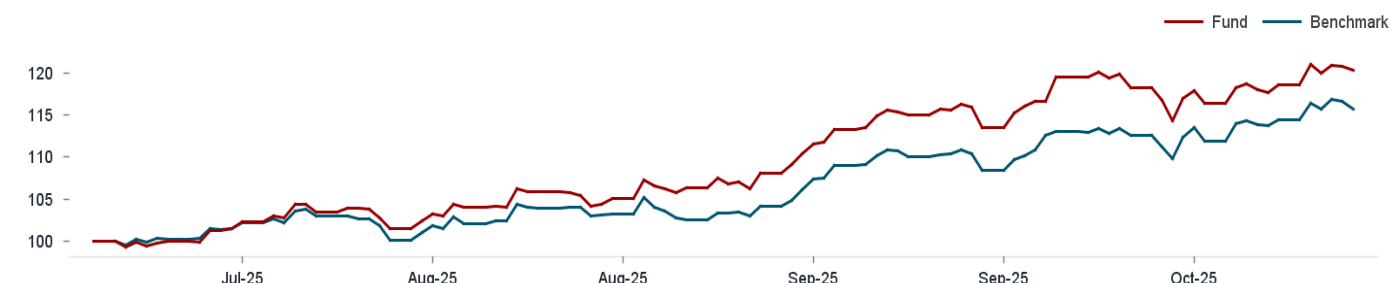
* The fund currency is USD and this may lead to an increase or decrease in the investments due to Currency Exchange fluctuations.

Fund statistics*

	Fund	BMK
Volatility (%)		
Sharpe Ratio		
Information Ratio		
Beta		
R ²		
Alpha (%)		
Jensen Alpha (%)		
Correlation		
Treynor Ratio		
Tracking Error (%)		

* History under a year, impossible to calculate statistics.

Cumulative performance since launch



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	-	-	-	-	-	-	-	3.42	9.20	3.68	-	-	20.38
2024	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-
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. 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	3.68	17.08	-	-	-	20.38
BMK	4.94	13.60	-	-	-	15.66

Annual performance (%)¹

	2025*	2024	2023	2022	2021	2020
Fund	20.38	-	-	-	-	-
BMK	15.66	-	-	-	-	-

* Since inception.

Annual volatility (%)¹

	2025*	2024	2023	2022	2021	2020
Fund	15.00	-	-	-	-	-
BMK	13.74	-	-	-	-	-

* Since inception.

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 (%)

Hong Kong	35.93
Taiwan	17.05
South Korea	10.37
Ireland	9.55
India	8.83
Singapore	6.82
China	4.64
Indonesia	2.48
Cash	2.14
Others	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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