

# SANTANDER GO DYNAMIC BOND A

July 2025

## Fund overview

Fund Manager	PIMCO
ISIN	LU2004895350
Launch Date	21/11/2019
Currency Class	USD
Minimum Subscription	\$ 10,000.00
Management Fee	1.60%
NAV	107,00 \$
Fund AUM	\$444,93M
Number of holdings	609
Average Duration	
Average YTM	
BMK	-
Category	
Management Company	Santander AM Lux

## Fund statistics\*

	Fund	BMK
Volatility (%)	2.90	-
Sharpe Ratio	-0.34	-
Information Ratio	-	
Beta	-	
R <sup>2</sup>	-	
Alpha (%)	-	
Jensen Alpha (%)	-	
Correlation	-	
Treynor Ratio	-	
Tracking Error (%)	-	

\* Calculation period 3 years. Data calculated using daily values.

## 5 year cumulative performance



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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	0.66	1.43	0.55	0.23	-0.32	1.55	-0.24	-	-	-	-	-	3.91
2024	0.64	-0.19	0.82	-0.36	0.89	0.15	1.29	0.48	1.10	-0.59	1.04	-0.29	5.06
2023	1.60	-0.76	-0.22	0.22	0.19	0.26	0.67	-0.14	-0.40	-0.99	3.08	2.00	5.56
2022	-1.13	-1.23	-1.81	-2.34	0.24	-3.21	1.92	-1.55	-2.47	0.09	1.16	0.17	-9.81
2021	-0.03	-0.33	-0.07	0.29	0.04	-0.12	0.14	-0.07	-0.42	-0.89	-0.35	0.31	-1.51
2020	0.18	-0.51	-3.50	1.59	1.22	1.13	0.90	0.79	-0.34	0.33	1.17	0.84	3.77

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

## Investment policy

The investment objective of the Sub-Fund is to seek maximum long-term return and preservation of capital. The Sub-Fund seeks to invest at least two-thirds of its assets in a diversified portfolio of fixed income instruments of varying maturities.

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

	1M	3M	6M	YTD	1Y	Inception*
Fund	-0.24	0.98	3.23	3.91	5.72	1.20
BMK						

Annualized return\*

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

	2025	2024	2023	2022	2021	2020
Fund	3.91	5.06	5.56	-9.81	-1.51	3.77
BMK						

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

	2025	2024	2023	2022	2021	2020
Fund	3.34	1.96	3.08	3.77	1.13	3.83
BMK						

## Portfolio breakdown

Asset Management

Top 10 holdings (%)	102.34
UNITED STATES OF AMERICA NOTES FIXED 4.125%	50.60
UNITED STATES OF AMERICA NOTES FIXED 3.875%	50.30
Government Of The United States Of America	0.36
US 2YR NOTE (CBT) BOND 30/SEP/2025 TUU5 COMDTY	0.33
US 5YR NOTE (CBT) BOND 30/SEP/2025 FVU5 COMDTY	0.31
PIMCO Select Funds Plc - (USD) Short-Term Floating NAV Fund	0.25
Federal National Mortgage Association	0.20

Currency allocation (%)	
USD	97.53
EUR	2.29
TRY	0.05
COP	0.03
Others	0.10

Issuers (%)	Fund	BMK	Diff.
UNITED STATES OF AMERICA NOTES FIXED 4.12%	50.60	-	-
UNITED STATES OF AMERICA NOTES FIXED 3.87%	50.30	-	-
Forward Currency Contracts (Long)	3.72	-	-
Government of the United States of America	0.75	-	-
Federal National Mortgage Association	0.48	-	-
US 2YR NOTE (CBT) BOND 30/SEP/2025 TUU5 CO	0.33	-	-
US 5YR NOTE (CBT) BOND 30/SEP/2025 FVU5 COI	0.31	-	-
PIMCO Select Funds Plc - (USD) Short-Term Floating	0.25	-	-
Government National Mortgage Association	0.17	-	-
Others	-5.44	-	-

Geographic	Fund	BMK	Diff.
Others	98.76	-	-
United States	1.78	-	-
Germany	0.28	-	-
South Africa	0.12	-	-
Peru	0.11	-	-
Brazil	0.07	-	-
United Kingdom	0.07	-	-
Japan	0.06	-	-
Colombia	0.03	-	-
Others	-1.29	-	-

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