

SANTANDER GO DYNAMIC BOND B

July 2025

Fund overview

Fund Manager	PIMCO
ISIN	LU2004895434
Launch Date	21/11/2019
Currency Class	USD
Minimum Subscription	\$ 15,000.00
Management Fee	1.25%
NAV	109,16 \$
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	-0.21	-
Information Ratio	-	
Beta	-	
R ²	-	
Alpha (%)	-	
Jensen Alpha (%)	-	
Correlation	-	
Treynor Ratio	-	
Tracking Error (%)	-	

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

5 year cumulative performance



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	0.69	1.46	0.58	0.26	-0.29	1.58	-0.21	-	-	-	-	-	4.12
2024	0.67	-0.16	0.85	-0.33	0.92	0.17	1.32	0.50	1.13	-0.56	1.07	-0.26	5.43
2023	1.63	-0.73	-0.19	0.25	0.22	0.29	0.70	-0.11	-0.37	-0.96	3.10	2.02	5.93
2022	-1.10	-1.20	-1.78	-2.31	0.27	-3.18	1.95	-1.52	-2.44	0.12	1.19	0.20	-9.49
2021	-0.00	-0.31	-0.04	0.32	0.07	-0.09	0.16	-0.03	-0.39	-0.87	-0.32	0.34	-1.16
2020	0.21	-0.48	-3.47	1.62	1.25	1.16	0.93	0.82	-0.31	0.36	1.20	0.88	4.12

¹ 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 (%)¹

	1M	3M	6M	YTD	1Y	Inception*
Fund	-0.21	1.07	3.41	4.12	6.09	1.55
BMK						

Annualized return*

Annual performance (%)¹

	2025	2024	2023	2022	2021	2020
Fund	4.12	5.43	5.93	-9.49	-1.16	4.12
BMK						

Annual volatility (%)¹

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

Portfolio breakdown

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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