

# SANTANDER GO DYNAMIC BOND BEH

October 2025

## Fund overview

Fund Manager	PIMCO
ISIN	LU2260720631
Launch Date	01/12/2020
Currency Class	EUR
Minimum Subscription	€ 15,000.00
Management Fee	1.25%
NAV	98,84 €
Fund AUM	\$529,71M
Number of holdings	649
Average Duration	
Average YTM	
BMK	-
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 (%)	2.73	-
Sharpe Ratio	0.49	-
Information Ratio	-	
Beta	-	
R <sup>2</sup>	-	
Alpha (%)	-	
Jensen Alpha (%)	-	
Correlation	-	
Treynor Ratio	-	
Tracking Error (%)	-	

\* Calculation period 3 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	0.55	1.33	0.41	0.06	-0.47	1.35	-0.40	1.24	0.21	0.41	-	-	4.77
2024	0.56	-0.29	0.73	-0.44	0.77	0.07	1.16	0.34	1.00	-0.68	0.97	-0.38	3.87
2023	1.38	-0.87	-0.40	0.11	0.04	0.11	0.56	-0.29	-0.51	-1.09	2.97	1.86	3.85
2022	-1.17	-1.23	-1.96	-2.45	0.17	-3.43	1.71	-1.72	-2.73	-0.08	1.02	-0.07	-11.42
2021	-0.08	-0.34	-0.14	0.26	0.01	-0.15	0.10	-0.09	-0.46	-0.93	-0.34	0.15	-1.99
2020	-	-	-	-	-	-	-	-	-	-	-	-	0.52

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. The average portfolio duration of the Sub-Fund will normally vary from negative 2 years to positive 6 years.

## Cumulative performance (%)¹

	1M	3M	6M	YTD	1Y	Inception*
Fund	0.41	1.87	2.35	4.77	5.38	-0.28
BMK						

Annualized return\*

## Annual performance (%)¹

	2025	2024	2023	2022	2021	2020*
Fund	4.77	3.87	3.85	-11.42	-1.99	0.52
BMK						

\* Since inception.

## Annual volatility (%)¹

	2025	2024	2023	2022	2021	2020*
Fund	3.08	1.93	3.06	3.82	1.13	0.82
BMK						

\* Since inception.

## Portfolio breakdown

Top 10 holdings (%)	100.65
REPURCHASE AGREEMENT FIXED 4.2% 03/NOV/2025 USD 1	50.72
REPURCHASE AGREEMENT FIXED 4.26% 04/NOV/2025 USD 1	48.67
Federal National Mortgage Association	0.34
US 2YR NOTE (CBT) BOND 31/DEC/2025 TUZ5 COMDTY	0.28
5Y T-Note (CBT) Dec 25	0.26
PIMCO Select Funds Plc - (USD) Short-Term Floating NAV Fund	0.25
Government Of The United States Of America	0.12

Currency allocation (%)	
USD	97.68
EUR	2.15
COP	0.06
BRL	0.06
Others	0.05

Issuers (%)	Fund	BMK	Diff.
REPURCHASE AGREEMENT FIXED 4.2% 03/NOV/2025 USD 1	50.72	-	-
REPURCHASE AGREEMENT FIXED 4.26% 04/NOV/2025 USD 1	48.67	-	-
Forward Currency Contracts (Long)	3.88	-	-
Government of the United States of America	0.69	-	-
Federal National Mortgage Association	0.49	-	-
Spot Currency Contracts (Long)	0.29	-	-
US 2YR NOTE (CBT) BOND 31/DEC/2025 TUZ5 COI	0.28	-	-
5Y T-Note (CBT) Dec 25	0.26	-	-
PIMCO Select Funds Plc - (USD) Short-Term Floating	0.25	-	-
Others	-4.24	-	-

Geographic	Fund	BMK	Diff.
Others	98.62	-	98.62
United States	1.71	-	-
Germany	0.28	-	-
South Africa	0.12	-	-
Peru	0.10	-	-
United Kingdom	0.09	-	-
Brazil	0.07	-	-
Japan	0.06	-	-
Colombia	0.06	-	-
Others	-1.12	-	-

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