

SANTANDER GO DYNAMIC BOND RKP

July 2025

Fund overview

Fund Manager	PIMCO
ISIN	LU2013632257
Launch Date	29/01/2021
Currency Class	GBP
Minimum Subscription	£ 10,000.00
Management Fee	0.60%
NAV	111,03 £
Fund AUM	\$444,93M
Number of holdings	609
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 (%)	8.64	-
Sharpe Ratio	-1.26	-
Information Ratio	-	-
Beta	-	-
R ²	-	-
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	1.54	0.17	-1.82	-3.06	-1.19	0.02	3.39	-	-	-	-	-	-1.09
2024	0.83	0.56	1.04	0.61	-0.69	0.95	-0.23	-1.72	-0.86	3.80	2.29	1.28	8.02
2023	-0.64	1.00	-2.22	-1.33	1.70	-2.18	-0.45	1.49	3.48	-0.32	-1.12	1.37	0.60
2022	-0.47	-1.17	0.14	2.50	-0.06	0.52	1.80	3.05	1.74	-2.88	-2.12	-0.74	2.17
2021	-	-2.03	1.35	0.02	-2.23	2.60	-0.42	1.05	1.72	-2.44	3.32	-1.59	1.16
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

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	3.39	2.18	-2.59	-1.09	3.64	2.37
BMK						

Annualized return*

Annual performance (%)¹

	2025	2024	2023	2022	2021*	2020
Fund	-1.09	8.02	0.60	2.17	1.16	-
BMK						

* Since inception.

Annual volatility (%)¹

	2025	2024	2023	2022	2021*	2020
Fund	7.80	6.12	8.07	11.56	6.56	-
BMK						

* Since inception.

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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