SANTANDER GO DYNAMIC BOND RKP





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	114,80 £
Fund AUM	\$529,71M
Number of holdings	649
Average Duration	
Average YTM	
BMK	-
Category	
Management Company * The fund currency is USD and this may le	Santander AM Lux ad to an increase or

decrease in the investments due to Currency Exchange fluctuations.

Fund statistics*

	Fund	ВМК
Volatility (%)	7.77	-
Sharpe Ratio	-0.28	-
Information Ratio	-	
Beta	-	
R^2	-	
Alpha (%)	-	
Jensen Alpha (%)	-	
Correlation	-	
Treynor Ratio	-	
Tracking Error (%)	-	

^{*} Calculation period 3 years. Data calculated using daily values.

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 Ir	ception*
Fund	3.14	3.40	5.65	2.28	5.96	2.96
BMK						

Annualized return*

Annual performance (%)1

	2025	2024	2023	2022	2021*	2020
Fund	2.28	8.02	0.60	2.17	1.16	-
BMK						

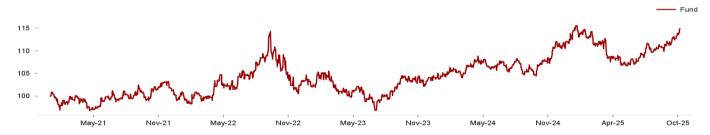
^{*} Since inception.

Annual volatility (%)1

	2025	2024	2023	2022	2021*	2020
Fund	7.04	6.12	8.07	11.56	6.56	-
вмк						

^{*} Since inception.

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	-0.56	0.82	3.14	-	-	2.28
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.											

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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

0.06

0.05

BRL

Others

Issuers (%)	Fund	BMK	Diff.
REPURCHASE AGREEMENT FIXED 4.2% 03/NOV/2	50.72	-	-
REPURCHASE AGREEMENT FIXED 4.26% 04/NOV	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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