

## Fund Overview

ISIN	LU2609543264
Domicile	LUX
Management Company	Santander Asset Management Luxembourg S.A.
Investment Manager	SCHRÖDER INVESTMENT MANAGEMENT (HONG KONG) LIMITED
Portfolio Manager	Schroders
Category	Equity
Benchmark	100% MSCI Emerging Markets Asia
SFDR Classification	Article 6
Fund AUM	257,969,606.22
Base Currency	USD
Share Class Currency	EUR
Share Class Launch Date	26-06-2023
Minimum Subscription	100.00
Distribution Frequency	-
NAV	162.29
Management Fee (%)	1.40
Performance Fee (%)	-
TER	1.74
Underlying Holdings	75

## Portfolio Statistics (if applies)

Exposure to Equity as part of Asset Allocation	141.91%
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## Ratio Performance (if applies)\*\*

Fund	
Volatility (%)	19.44
Sharpe Ratio	1.12

\*\* Calculation period 2 years. Data calculated using daily values.

## Investment Policy

The Sub-Fund aims to provide capital growth in excess of the MSCI Emerging Markets Asia (Net TR) index over a three-to-five-year period.

The Sub-Fund is actively managed and invests at least two-thirds of its net assets in equity and equity related securities of companies located in the emerging markets in Asia.

## Performance

### Cumulative Performance (%)

	YTD	MTD	3 months	6 months	1 year	3 years	5 years
Fund	21.79	20.09	12.36	19.32	56.23	-	-

More than 1 year return stated in terms of APR.

### Annual Performance (%)

	2025	2024	2023	2022	2021
Fund	20.12	14.79	-	-	-

Returns corresponding to calendar years

### Monthly Returns per year (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	8.39	7.64	-13.07	20.09	-	-	-	-	-	-	-	-
2025	0.12	2.02	-3.74	-4.77	4.19	1.22	6.47	1.24	8.90	5.66	-4.27	2.45
2024	-4.49	5.28	4.45	3.20	-0.69	5.89	-1.99	-0.35	5.76	-3.04	-0.68	1.26
2023	-	-	-	-	-	-	2.77	-4.27	-1.23	-3.08	1.79	1.52
2022	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	-

### Annual Volatility (%)

	2025	2024	2023	2022	2021
Fund	17.97	15.51	-	-	-

Volatility corresponding to calendar years

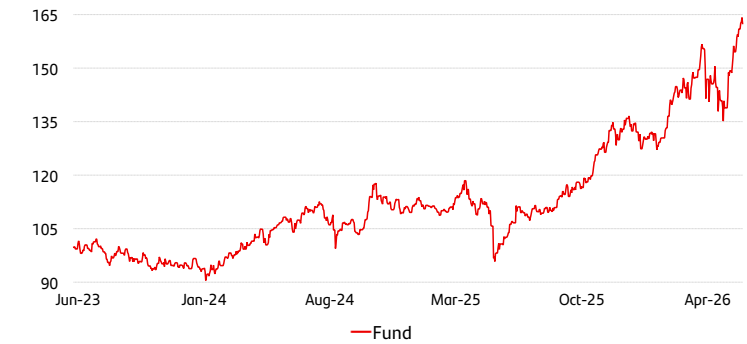
## Risk Profile



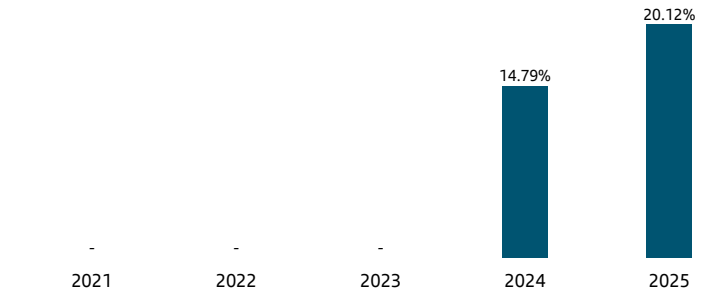
The risk profile of the fund corresponds to the one assigned in the PRIIP KID which is published in [www.santanderassetmanagement.lu](http://www.santanderassetmanagement.lu)

Beside the market risks included in the risk indicator, other risks may affect the share performance: Currency, Emerging Markets, Operational, Liquidity, Sustainability Risks. Please refer to the Prospectus for full details about the risks associated with this Sub-Fund

## Cumulative performance since launch



## Performance evolution chart -Per Year (last 5 years)



Source: Santander Asset Management

Data as of 30-04-2026. Data calculated with daily valuations.

Past performance in any case does not guarantee future performance. The net asset value incorporates the costs of the product.

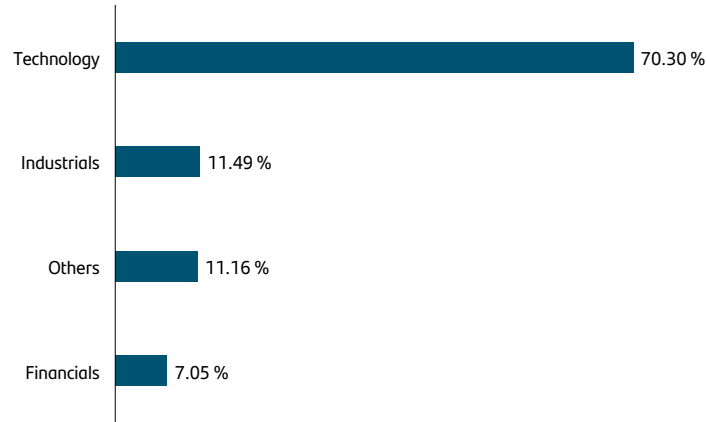
# Santander GO Emerging Asia Equity AE

## PORTFOLIO COMPOSITION

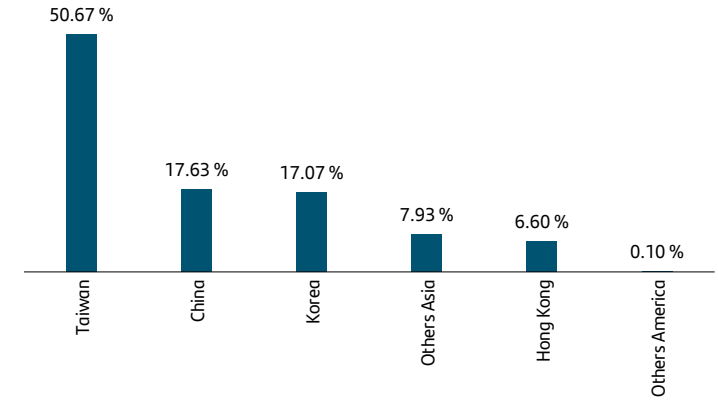
Top ten holdings (% of total net Assets) (\*)

%

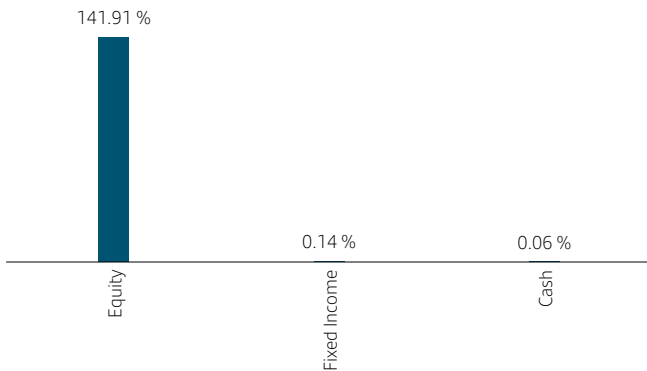
Sector Allocation (%)



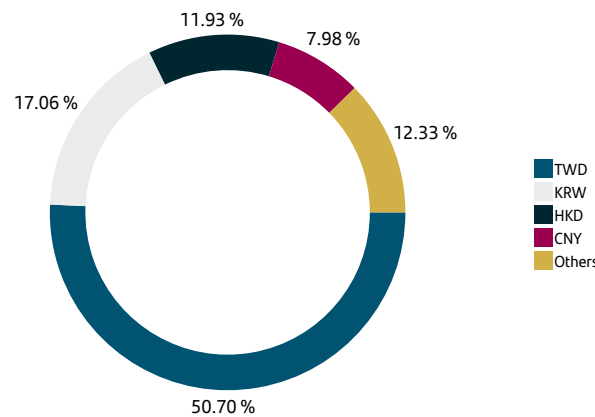
Country Allocation (%)



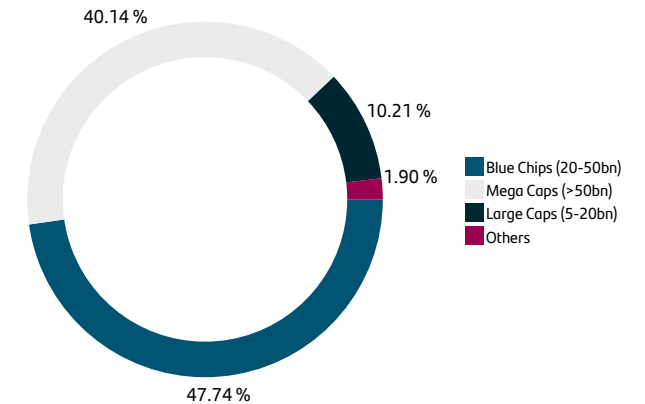
Asset Allocation (%) (\*)



Currency Allocation (%)



Market Capitalization (%)



(\*) These charts include the position in derivatives

# Santander GO Emerging Asia Equity AE

## GLOSSARY

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### **Volatility**

Measurement of the risk of a fund. Indicates how the fund's performance has deviated from its average over a given period. High volatility means higher risk. Usually compared to the benchmark's volatility.

### **Sharpe Ratio**

Indicates the risk-adjusted return on investment. The higher this ratio, the better the fund's performance relative to the risk taken in the investment. A negative Sharpe ratio does not necessarily imply that the portfolio has recorded a negative return, but that the return recorded is lower than that of a risk-free investment.

### **Total Expense Ratio (TER)**

The Total Expense Ratio (TER) is a measure calculated as a percentage of the fund's net asset value of the total annual costs associated with managing and operating an investment fund. These costs include management fees, depositary fees, administrative fees, audit fees, and other operational expenses, but exclude transaction costs and performance fees. Where a fund invests a proportion of its assets in other funds it includes the impact of the charges made in those other funds.

# Santander GO Emerging Asia Equity AE

## Important Information

\* Benchmark Disclaimer(s):

The Sub-fund is actively managed and do not track the Benchmark. The Benchmark is used for performance comparison purposes and Investment Manager uses its discretion to select holdings. As such, the Investment Manager may deviate from the Benchmark asset allocation and invest in other allowed assets that might not be part of it.

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For product information, please contact Santander Asset Management Luxembourg S.A. (43, Avenue John F. Kennedy L-1855 Luxembourg - Grand Duchy of Luxembourg), management company of the UCITS under the supervision of the Commission de Surveillance du Secteur Financier (CSSF). The depositary and administrator of the UCITS is CACEIS Bank, Luxembourg Branch (5, Allée Scheffer, L-2520 Luxembourg - Grand Duchy of Luxembourg).

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