

# SANTANDER GO GLOBAL ENVIRONMENTAL SOLUTIONS B USD

May 2025

## Fund overview

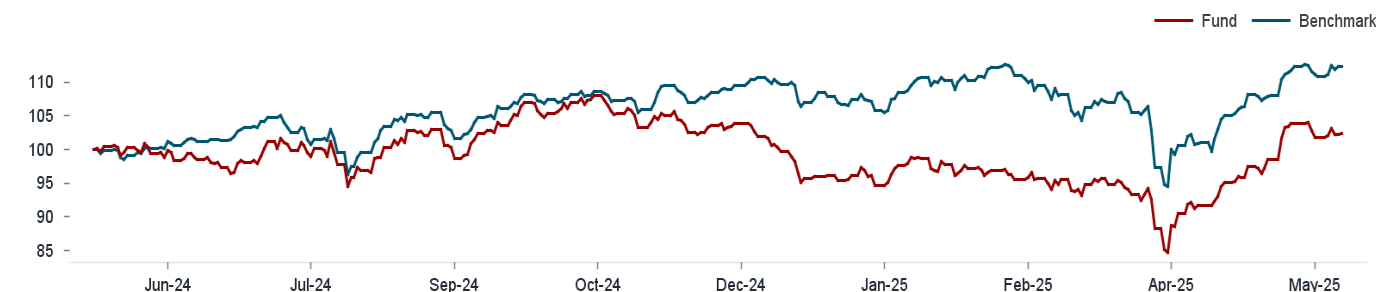
Fund Manager	BNP AM
ISIN	LU2775735801
Launch Date	21/05/2024
Currency Class	USD
Minimum Subscription	\$ 25,000.00
Management Fee	1.25%
NAV	\$ 102.40
Fund AUM	\$6.55M
Number of holdings	62
BMK	MSCI ACWI (USD) NR Index
Category	
Management Company	Santander AM Lux

## Fund statistics\*

	Fund	BMK
Volatility (%)	15.91	14.90
Sharpe Ratio	-0.14	0.62
Information Ratio	-1.53	
Beta	0.94	
R <sup>2</sup>	0.78	
Alpha (%)	-10.69	
Jensen Alpha (%)	-10.98	
Correlation	0.88	
Treynor Ratio	-0.02	
Tracking Error (%)	7.55	

\* Calculation period 1 year. Data calculated using daily values.

## Cumulative performance since launch



## Monthly performance (%)<sup>1</sup>

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	2.58	-2.12	-3.40	3.58	6.90	-	-	-	-	-	-	-	7.39
2024	-	-	-	-	-	-2.94	3.97	1.81	3.70	-3.25	0.48	-8.15	-4.65
2023	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

<sup>1</sup> Performance calculated net of fees.

## Investment policy

The Sub-Fund will invest at least 90% of its net assets in equities issued by worldwide companies. The Sub-Fund may invest up to 10% of its net assets in UCITS and/or other UCIs as defined under the heading "Units of undertakings for collective investment" of the "Investment Restrictions applicable to Eligible Assets" section of this Prospectus. The Sub-Fund will continuously invest at least 51% of its net assets directly or indirectly via UCITS and/or other UCIs in equity assets (including listed closed-ended real estate investment trusts (REITs)), excluding depository receipts and financial derivative instruments. In the case of indirect investments, the Sub-Fund will take into account the effective equity ratio of the underlying fund.

## Cumulative performance (%)<sup>1</sup>

	1M	3M	6M	YTD	1Y	Inception*
Fund	6.90	6.96	-1.36	7.39	2.16	2.34
BMK	5.75	2.52	2.83	5.32	13.65	12.32

Annualized return\*

## Annual performance (%)<sup>1</sup>

	2025	2024*	2023	2022	2021	2020
Fund	7.39	-4.65	-	-	-	-
BMK	5.32	6.92	-	-	-	-

\* Since inception.

## Annual volatility (%)<sup>1</sup>

	2025	2024*	2023	2022	2021	2020
Fund	18.38	13.71	-	-	-	-
BMK	18.92	11.20	-	-	-	-

\* Since inception.

## Portfolio Breakdown

### Top 10 holdings (%)

34.26

Thermo Fisher Scientific Inc.	4.06
Zoetis Inc.	3.86
First Solar, Inc.	3.55
Mueller Industries, Inc.	3.46
Ball Corporation	3.45
Taiwan Semiconductor Manufacturing Company Limited	3.45
Arcadis NV	3.23
Accenture Plc	3.14
Kurita Water Industries Ltd.	3.03
Veralto Corporation	3.02

### Geographic breakdown (%)

United States	59.20
Netherlands	7.43
Japan	7.00
France	5.74
Denmark	3.66
China	3.65
Taiwan	3.45
Canada	3.36
Germany	1.42
Others	5.09

### Sector breakdown %

Industrials	34.22
Technology	19.58
Basic Materials	11.18
Utilities	9.11
Healthcare	7.93
Energy	7.16
Consumer Non-Cyclicals	5.61
Real Estate	2.76
Consumer Cyclicals	1.78

### Currency allocation (%)

USD	60.04
EUR	15.89
JPY	7.00
DKK	3.66
CNY	3.65
Others	9.77

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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 JP Morgan SE, Luxembourg Branch (6, route de Treves, L-2633 Senningerberg - Grand Duchy of Luxembourg). Prior to investment in the UCITS it is advisable that the investor seeks personalized advice regarding taxation as it depends on the individual circumstances of each investor and may change in the future. Investors can obtain a summary of investor rights in English from [www.santanderassetmanagement.lu](http://www.santanderassetmanagement.lu).

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