

# SANTANDER GO GLOBAL EQUITY A

October 2025

#### **Fund overview**

Fund Manager	Robeco Institutional AM
ISIN	LU2004894890
Launch Date	30/07/2019
Currency Class	USD
Minimum Subscription	n \$ 500.00
Management Fee	1.60%
NAV	172,20 \$
Fund AUM	\$829,00M
Number of holdings	62
BMK	MSCI WORLD (Net)
Category	Global Large-Cap Blend Equity
Management Compa	ny Santander AM Lux

## Fund statistics\*

	Fund	BMK
Volatility (%)	13.63	13.60
Sharpe Ratio	0.99	1.22
Information Ratio	-0.91	
Beta	0.97	
$R^2$	0.94	
Alpha (%)	-2.50	
Jensen Alpha (%)	-2.65	
Correlation	0.97	
Treynor Ratio	0.14	
Tracking Error (%)	3.45	

<sup>\*</sup> Calculation period 3 years. Data calculated using daily values.

#### **Investment policy**

The objective of the Fund is to invest at least two-thirds of its total assets in the equities of companies all over the world, with a focus on mature economies (developed markets). This Fund can invest in large-cap companies, as well as, small/mid-cap companies. During the investment process the fund will apply an ESG approach.

#### Cumulative performance (%)1

	1M	3M	6M	YTD	1Y	Inception*
Fund	2.05	6.70	17.12	12.39	14.86	9.09
вмк	2.00	8.03	20.90	19.78	22.02	13.36

Annualized return\*

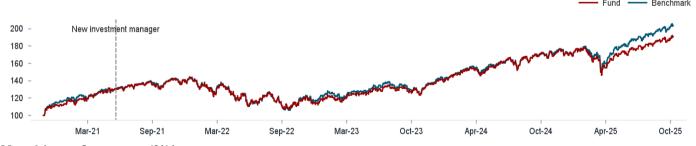
## Annual performance (%)1

	2025	2024	2023	2022	2021	2020
Fund	12.39	19.89	24.04	-20.52	26.22	-3.47
ВМК	19.78	18.67	23.79	-18.14	21.82	15.90

### Annual volatility (%)1

	2025	2024	2023	2022	2021	2020
Fund	15.86	11.56	11.84	21.96	12.17	30.52
BMK	16.00	10.99	12.12	21.36	11.42	33.21

## 5 year cumulative performance



#### Monthly performance (%)1

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	3.44	-1.75	-5.13	-0.47	4.99	3.38	1.13	1.89	2.62	2.05	-	-	12.39
2024	2.00	4.19	2.56	-3.64	4.45	4.10	0.34	3.57	1.26	-2.38	4.51	-2.22	19.89
2023	5.70	-2.09	4.68	1.82	-0.94	4.86	2.98	-1.65	-3.71	-1.52	8.59	3.81	24.04
2022	-6.05	-3.02	2.97	-7.92	-0.31	-7.10	7.31	-4.98	-7.81	6.01	5.71	-5.71	-20.52
2021	-1.03	3.92	6.02	1.84	3.29	1.93	1.78	2.09	-5.39	7.07	-2.61	5.29	26.22
2020	-3.24	-9.56	-17.29	8.85	4.31	1.92	3.21	3.77	-2.46	-2.95	10.15	3.20	-3.47

<sup>&</sup>lt;sup>1</sup> Performance calculated net of fees.

#### Portfolio Breakdown

Top 10 holdings (%)	39.84
NVIDIA Corporation	6.68
Microsoft Corporation	5.73
Alphabet Inc.	5.59
Apple Inc.	4.77
Amazon.com, Inc.	3.96
Eli Lilly And Company	3.00
JPMorgan Chase & Co.	2.84
Thermo Fisher Scientific Inc.	2.70
Broadcom Inc.	2.31
Sony Group Corporation	2.28

Geogra	phic	breakdown	(%)

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United States	74.42
United Kingdom	6.57
Japan	4.93
Germany	2.90
France	2.70
Taiwan	2.20
Spain	1.85
Hong Kong	1.76
Cash	1.76
Others	0.91

#### Sector breakdown %

Technology	50.51
Healthcare	11.84
Financials	9.44
Consumer Cyclicals	8.65
Industrials	8.03
Energy	3.52
Consumer Non-Cyclicals	3.24
Basic Materials	3.12
Real Estate	1.64

#### **Currency allocation (%)**

USD	79.28
EUR	7.45
GBP	6.58
JPY	4.93
HKD	1.76
Others	0.00

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