

SANTANDER GO GLOBAL EQUITY B

October 2025

Fund overview

Fund Manager	Robeco Institutional AM
ISIN	LU2004894973
Launch Date	30/07/2019
Currency Class	USD
Minimum Subscription	\$ 25,000.00
Management Fee	1.20%
NAV	176,80 \$
Fund AUM	\$829,00M
Number of holdings	62
BMK	MSCI WORLD (Net)
Category	Global Large-Cap Blend Equity
Management Company	Santander AM Lux

Fund statistics*

	Fund	BMK
Volatility (%)	13.63	13.60
Sharpe Ratio	1.02	1.22
Information Ratio	-0.77	
Beta	0.97	
R ²	0.94	
Alpha (%)	-2.03	
Jensen Alpha (%)	-2.18	
Correlation	0.97	
Treynor Ratio	0.14	
Tracking Error (%)	3.45	

* Calculation period 3 years. Data calculated using daily values.

5 year cumulative performance



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	3.48	-1.71	-5.10	-0.44	5.03	3.41	1.16	1.92	2.66	2.08	-	-	12.77
2024	2.04	4.22	2.59	-3.60	4.48	4.13	0.38	3.61	1.29	-2.35	4.55	-2.18	20.37
2023	5.74	-2.06	4.72	1.85	-0.91	4.89	3.02	-1.61	-3.68	-1.48	8.62	3.84	24.54
2022	-6.02	-2.99	3.01	-7.89	-0.28	-7.07	7.35	-4.95	-7.78	6.05	5.74	-5.67	-20.20
2021	-1.00	3.95	6.06	1.88	3.32	1.97	1.81	2.13	-5.36	7.10	-2.57	5.33	26.72
2020	-3.20	-9.53	-17.17	8.88	4.34	1.96	3.25	3.81	-2.43	-2.92	10.19	3.24	-2.96

¹ Performance calculated net of fees.

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	2.08	6.81	17.36	12.77	15.33	9.55
BMK	2.00	8.03	20.90	19.78	22.02	13.36

Annualized return*

Annual performance (%)¹

	2025	2024	2023	2022	2021	2020
Fund	12.77	20.37	24.54	-20.20	26.72	-2.96
BMK	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	30.48
BMK	16.00	10.99	12.12	21.36	11.42	33.21

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

Geographic breakdown (%)

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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