

## Fund Overview

ISIN	LU2134693980
Domicile	LUX
Management Company	Santander Asset Management Luxembourg S.A.
Investment Manager	Robeco Institutional Asset Management B.V.
Portfolio Manager	Robeco Institutional Asset Management
Category	Equity
Benchmark	MSCI WORLD (NTR) USD
SFDR Classification	Article 8
Fund AUM	799,150,706.23
Base Currency	USD
Share Class Currency	EUR
Share Class Launch Date	16-03-2020
Minimum Subscription	25,000.00
Distribution Frequency	-
NAV	246.55
Management Fee (%)	1.20
Performance Fee (%)	-
TER	1.35
Underlying Holdings	63

## Portfolio Statistics (if applies)

Exposure to Equity as part of Asset Allocation	98.27%
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## Ratio Performance (if applies)\*\*

Fund	
Volatility (%)	13.23
Sharpe Ratio	0.89

\*\* 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.

## Performance

### Cumulative Performance (%)

	YTD	MTD	3 months	6 months	1 year	3 years	5 years
Fund	4.33	8.98	3.57	3.89	19.77	14.90	-

More than 1 year return stated in terms of APR.

### Annual Performance (%)

	2025	2024	2023	2022	2021--
Fund	0.49	28.41	20.32	-14.97	-

Returns corresponding to calendar years

### Monthly Returns per year (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	0.73	0.33	-5.27	8.98	-	-	-	-	-	-	-	-
2025	3.07	-1.76	-8.63	-5.39	5.17	0.01	3.75	-0.34	2.27	3.92	0.28	-0.95
2024	3.76	4.61	2.80	-2.63	2.91	5.47	-0.58	1.29	0.46	0.39	7.46	-0.23
2023	3.91	0.30	2.22	0.23	2.61	2.50	1.94	-0.05	-1.26	-1.32	5.23	2.56
2022	-4.66	-3.18	3.98	-2.85	-1.79	-4.77	10.06	-3.62	-5.34	5.12	1.50	-9.00
2021	-	-	-	-	-	4.74	1.83	2.59	-3.61	7.26	0.17	4.25

### Annual Volatility (%)

	2025	2024	2023	2022	2021--
Fund	15.49	12.27	11.04	19.97	-

Volatility corresponding to calendar years

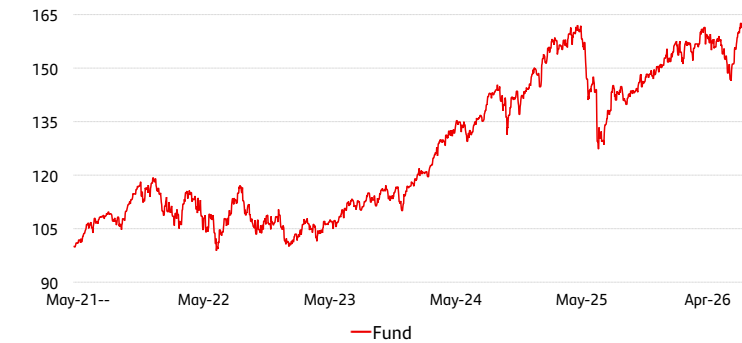
## Risk Profile



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)

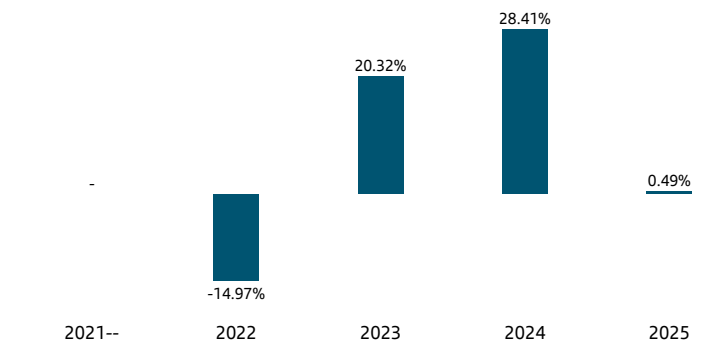
Beside the market risks included in the risk indicator, other risks may affect the share performance: Currency, Emerging Markets, Operational, Liquidity, Sustainability Risks. Please refer to the Prospectus for full details about the risks associated with this Sub-Fund

## Cumulative performance since launch



-- There have been significant changes in the investment policy which can produce a lack of representativity on the conditions of that performance that was obtained before 28-05-2021, the effective date of the change of investment policy.

## 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.

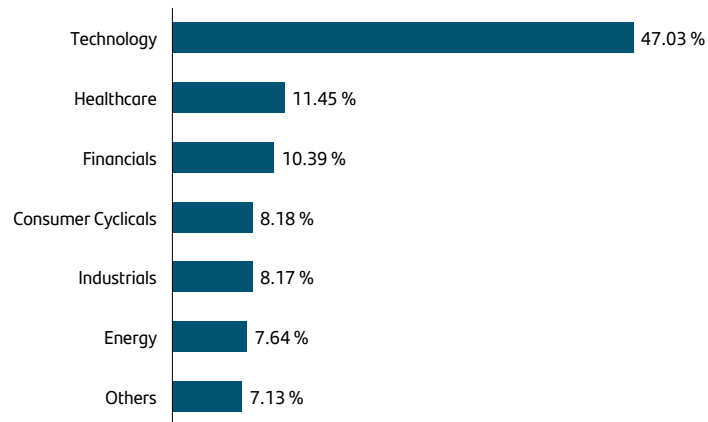
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## PORTFOLIO COMPOSITION

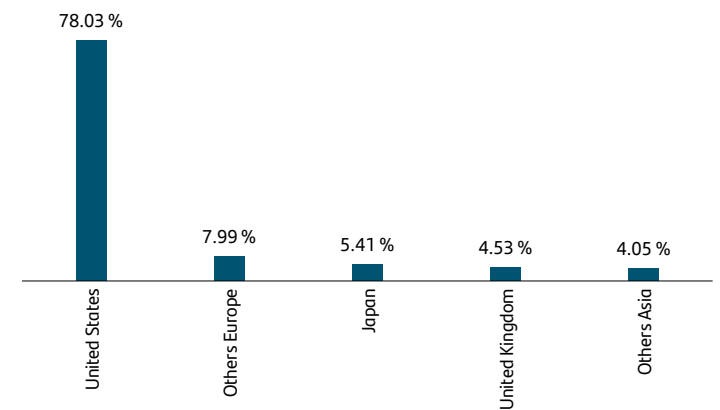
### Top ten holdings (% of total net Assets) (\*)

Company	%
Alphabet Cl A Ord	6,47
Nvidia Ord	6,42
Apple Ord	4,65
Broadcom Ord	3,22
Microsoft Ord	3,20
Amazon Com Ord	2,81
Cheniere Energy Ord	2,61
Slb Ord	2,59
Siemens Energy N Ord	2,31
Astrazeneca Ord	2,31
<b>Total</b>	<b>36.59</b>

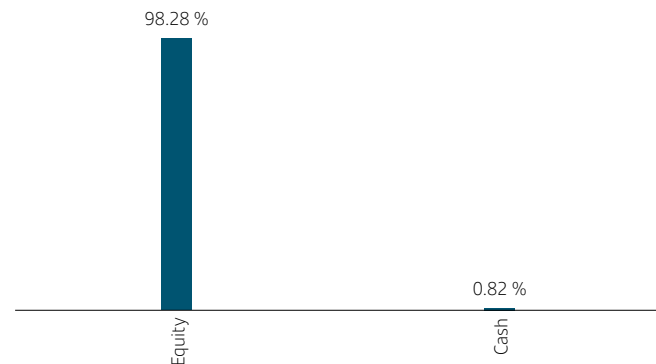
### Sector Allocation (%)



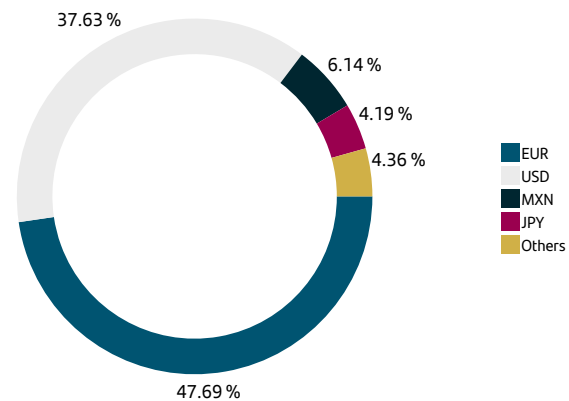
### Country Allocation (%)



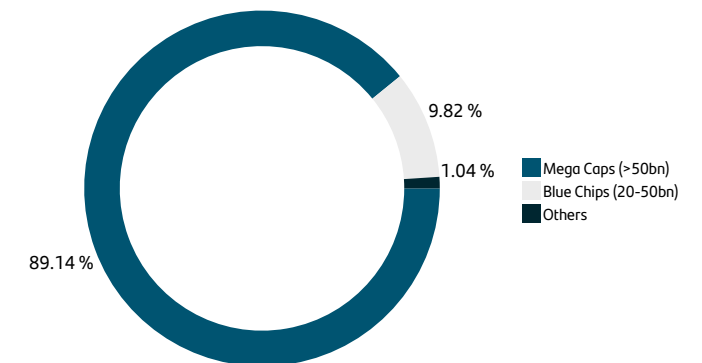
### Asset Allocation (%) (\*)



### Currency Allocation (%)



### Market Capitalization (%)



(\*) These charts include the position in derivatives

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## 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.

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## 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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