

# SANTANDER GO GLOBAL EQUITY BEH

October 2025

## Fund overview

|                      |                               |
|----------------------|-------------------------------|
| Fund Manager         | Robeco Institutional AM       |
| ISIN                 | LU2033399416                  |
| Launch Date          | 02/08/2019                    |
| Currency Class       | EUR                           |
| Minimum Subscription | € 25,000.00                   |
| Management Fee       | 1.20%                         |
| NAV                  | 156,66 €                      |
| Fund AUM             | \$829,00M                     |
| Number of holdings   | 62                            |
| BMK                  | MSCI WORLD (Net)              |
| Category             | Global Large-Cap Blend Equity |
| Management Company   | Santander AM Lux              |

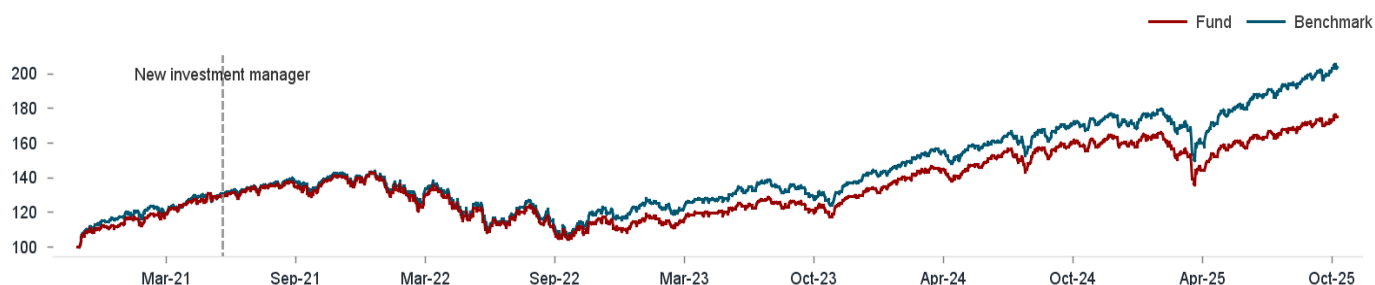
\* The fund currency is USD and this may lead to an increase or decrease in the investments due to Currency Exchange fluctuations.

## Fund statistics\*

|                    | Fund  | BMK   |
|--------------------|-------|-------|
| Volatility (%)     | 13.61 | 13.60 |
| Sharpe Ratio       | 0.97  | 1.36  |
| Information Ratio  | -1.55 |       |
| Beta               | 0.97  |       |
| R <sup>2</sup>     | 0.94  |       |
| Alpha (%)          | -4.69 |       |
| Jensen Alpha (%)   | -4.79 |       |
| Correlation        | 0.97  |       |
| Treynor Ratio      | 0.14  |       |
| Tracking Error (%) | 3.47  |       |

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

## 5 year cumulative performance



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

|      | Jan   | Feb   | Mar    | Apr   | May   | Jun   | Jul  | Aug   | Sep   | Oct   | Nov   | Dec   | Total  |
|------|-------|-------|--------|-------|-------|-------|------|-------|-------|-------|-------|-------|--------|
| 2025 | 3.28  | -1.86 | -5.19  | -0.70 | 4.83  | 3.22  | 0.87 | 1.72  | 2.44  | 1.89  | -     | -     | 10.58  |
| 2024 | 1.92  | 4.10  | 2.44   | -3.74 | 4.31  | 4.01  | 0.21 | 3.37  | 1.16  | -2.50 | 4.42  | -2.36 | 18.24  |
| 2023 | 5.44  | -2.25 | 4.44   | 1.66  | -1.03 | 4.62  | 2.84 | -1.79 | -3.81 | -1.63 | 8.37  | 3.64  | 21.61  |
| 2022 | -6.15 | -3.11 | 2.73   | -8.02 | -0.51 | -7.35 | 7.17 | -5.19 | -8.16 | 5.70  | 5.36  | -6.03 | -22.67 |
| 2021 | -1.09 | 3.91  | 5.95   | 1.77  | 3.23  | 1.91  | 1.73 | 2.06  | -5.45 | 7.06  | -2.53 | 5.12  | 25.54  |
| 2020 | -3.42 | -9.66 | -17.62 | 8.60  | 4.11  | 1.86  | 3.08 | 3.71  | -2.51 | -3.05 | 10.07 | 3.04  | -5.14  |

<sup>1</sup> 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 (%)<sup>1</sup>

|      | 1M   | 3M   | 6M    | YTD   | 1Y    | Inception* |
|------|------|------|-------|-------|-------|------------|
| Fund | 1.89 | 6.18 | 15.88 | 10.58 | 12.74 | 7.62       |
| BMK  | 2.00 | 8.03 | 20.90 | 19.78 | 22.02 | 13.83      |

Annualized return\*

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

|      | 2025  | 2024  | 2023  | 2022   | 2021  | 2020  |
|------|-------|-------|-------|--------|-------|-------|
| Fund | 10.58 | 18.24 | 21.61 | -22.67 | 25.54 | -5.14 |
| BMK  | 19.78 | 18.67 | 23.79 | -18.14 | 21.82 | 15.90 |

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

|      | 2025  | 2024  | 2023  | 2022  | 2021  | 2020  |
|------|-------|-------|-------|-------|-------|-------|
| Fund | 15.88 | 11.54 | 11.80 | 21.94 | 12.19 | 30.42 |
| 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 Cyclical      | 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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