

SANTANDER GO GLOBAL EQUITY ESG AEH

May 2025

Fund overview

Fund Manager	Robeco Institutional Asset Management
ISIN	LU2446295128
Launch Date	31/03/2022
Currency Class	EUR
Minimum Subscription	€ 500.00
Management Fee	1.60%
NAV	116,20 €
Fund AUM	\$776,87M
Number of holdings	60
BMK	MSCI WORLD (Net)
Category	Global Large-Cap Blend Equity
Management Company	Santander AM Lux

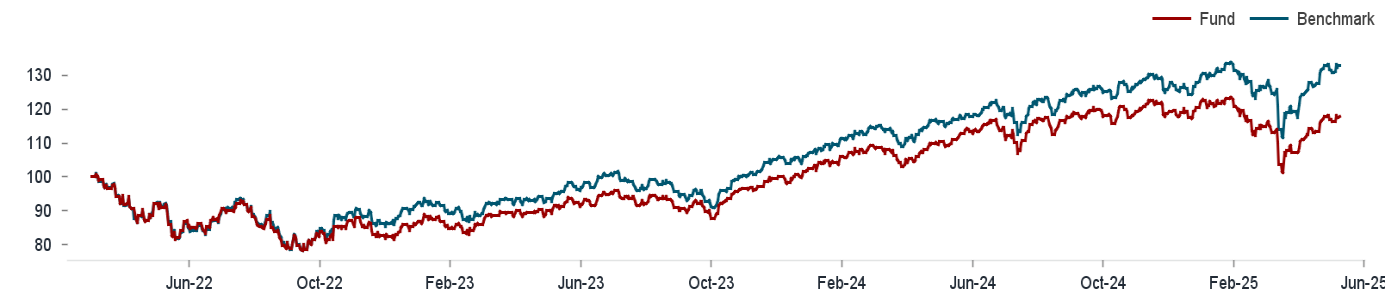
* The fund currency is USD and this may lead to an increase or decrease in the investments due to Currency Exchange fluctuations.

Fund statistics*

	Fund	BMK
Volatility (%)	15.41	15.43
Sharpe Ratio	0.36	0.65
Information Ratio	-1.19	
Beta	0.97	
R ²	0.94	
Alpha (%)	-3.99	
Jensen Alpha (%)	-4.08	
Correlation	0.97	
Treynor Ratio	0.06	
Tracking Error (%)	3.68	

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

Cumulative performance since launch



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	3.24	-1.87	-5.23	-0.73	4.80	-	-	-	-	-	-	-	-0.13
2024	1.98	4.06	2.43	-3.69	4.27	3.96	0.17	3.34	1.12	-2.55	4.38	-2.40	17.94
2023	5.41	-2.28	4.41	1.64	-1.06	4.61	2.82	-1.81	-3.82	-1.65	8.34	3.59	21.25
2022	-	-	-	-8.05	-0.55	-7.39	7.06	-5.19	-8.20	5.66	5.25	-6.03	-17.53
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

¹ Performance calculated net of fees.

Investment policy

The fund will invest at least two-thirds of its total assets in the equities of companies all over the world, with a focus on mature economies. During the investment process the fund will apply an ESG approach, seeking to access the impact of environmental, social and governance factors on the cash flows of the companies in which it invests. The Fund will mainly invest its assets in equities, although, depending on the opportunities of the markets, it could also invest in convertible bonds or derivative instruments, such as options, swaps, futures and forwards, to achieve the exposure to equity markets as well as for hedging purposes.

Cumulative performance (%)¹

	1M	3M	6M	YTD	1Y	Inception*
Fund	4.80	-1.41	-2.53	-0.13	7.90	5.30
BMK	5.92	2.10	2.21	4.95	13.72	9.44

Annualized return*

Annual performance (%)¹

	2025	2024	2023	2022*	2021	2020
Fund	-0.13	17.94	21.25	-17.53	-	-
BMK	4.95	18.67	23.79	-13.69	-	-

* Since inception.

Annual volatility (%)¹

	2025	2024	2023	2022*	2021	2020
Fund	20.17	11.53	11.80	22.42	-	-
BMK	20.70	10.99	12.12	22.04	-	-

* Since inception.

Portfolio Breakdown

Top 10 holdings (%)

35.18

Microsoft Corporation	5.55
NVIDIA Corporation	5.52
Apple Inc.	4.28
Visa Inc.	3.22
Alphabet Inc.	3.15
Haleon Plc.	2.84
RELX PLC	2.84
Amazon.com, Inc.	2.60
Unilever PLC	2.60
Marsh & McLennan Companies, Inc.	2.57

Geographic breakdown (%)

United States	68.73
United Kingdom	10.55
Japan	4.81
Germany	4.62
France	2.48
Others	1.64
Taiwan	1.41
Hong Kong	1.34
Cash	2.36
Others	2.07

Sector breakdown %

Technology	45.05
Financials	11.74
Healthcare	11.15
Consumer Cyclicals	10.01
Industrials	6.46
Energy	6.14
Consumer Non-Cyclical	5.17
Basic Materials	2.73
Real Estate	1.54

Currency allocation (%)

USD	73.94
GBP	10.55
EUR	8.28
JPY	4.81
HKD	1.35
Others	1.07

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