

SANTANDER GO GLOBAL EQUITY ESG AEH

August 2023

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	€ 92.93
Fund AUM	\$553.83M
Number of holdings	50
BMK	MSCI WORLD (Net)
Category	Global Large-Cap Blend Equity
Management Company	Santander AM Lux

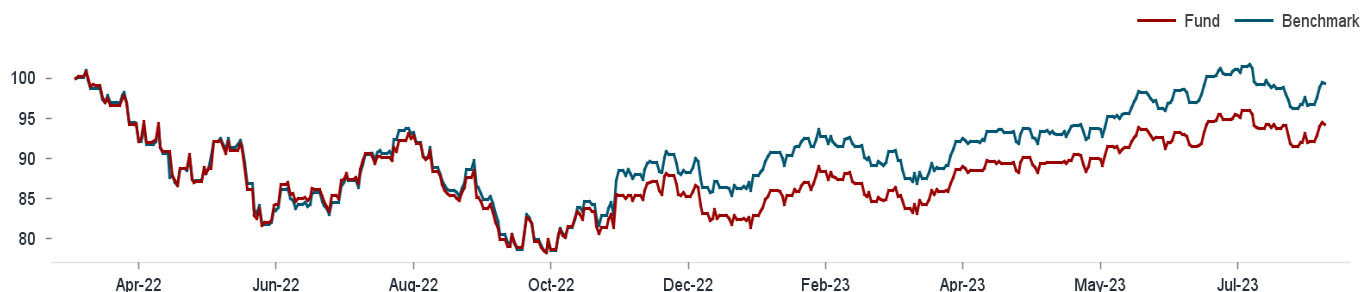
* The fund currency is USD and this may lead to an increase or decrease in the investments due to Currency Exchange fluctuations.

Fund statistics*

	Fund	BMK
Volatility (%)	15.86	16.00
Sharpe Ratio	0.60	0.98
Information Ratio	-1.45	
Beta	0.96	
R ²	0.93	
Alpha (%)	-5.37	
Jensen Alpha (%)	-5.37	
Correlation	0.97	
Treynor Ratio	0.10	
Tracking Error (%)	4.17	

* Calculation period 1 year. 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
2023	5.41	-2.28	4.41	1.64	-1.06	4.61	2.82	-1.81	-	-	-	-	14.21
2022	-	-	-	-8.05	-0.55	-7.39	7.06	-5.19	-8.20	5.66	5.25	-6.03	-17.53
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-	-	-

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	-1.81	5.61	10.88	14.21	9.56	-4.06
BMK	-2.39	6.99	11.11	16.11	15.60	0.15

Annualized return*

Annual performance (%)¹

	2023	2022*	2021	2020	2019	2018
Fund	14.21	-17.53	-	-	-	-
BMK	16.11	-13.69	-	-	-	-

* Since inception.

Annual volatility (%)¹

	2023	2022*	2021	2020	2019	2018
Fund	12.01	22.42	-	-	-	-
BMK	11.97	22.04	-	-	-	-

* Since inception.

Portfolio Breakdown

Top 10 holdings (%)

38.06

Microsoft Corporation	5.91
Apple Inc.	5.50
Alphabet Inc.	5.22
Visa Inc.	3.55
Amazon.com, Inc.	3.38
Eli Lilly And Company	3.34
Meta Platforms, Inc.	3.05
RELX Plc	2.81
Costco Wholesale Corporation	2.72
UnitedHealth Group Incorporated	2.57

Geographic breakdown (%)

United States	68.08
United Kingdom	9.20
France	5.66
Germany	5.21
Japan	5.21
Others	2.29
Denmark	1.10
Netherlands	0.99
Finland	0.54
Cash	1.72

Sector breakdown %

Technology	29.36
Consumer Discretionary	16.55
Industrials	15.53
Health Care	13.59
Financials	11.66
Energy	4.07
Consumer Staples	2.16
Cash	1.72
Real Estate	1.62
Others	3.73

Currency allocation (%)

USD	72.03
EUR	12.45
GBP	9.21
JPY	5.20
DKK	1.11
Others	0.00

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This fund has a prospectus which is drafted in English and can be obtained from www.santanderassetmanagement.lu

For product information, please contact Santander Asset Management Luxembourg S.A. (43, Avenue John F.Kennedy L-1855 Luxembourg - Grand Duchy of Luxembourg), management company of the fund under the supervision of Commission de Surveillance du Secteur Financier (CSSF). The depositary and administrator of the fund is JP Morgan SE, Luxembourg Branch (6, route de Treves, L-2633 Senningerberg - Grand Duchy of Luxembourg).

Investment in mutual funds may be subject to investment risks, including but not limited to, market risk, credit risk, issuer and counterparty risk, liquidity risk, foreign currency risk and, where applicable, risks pertaining to emerging markets. Additionally, if funds hold investments in hedge funds, assets, real estate funds, commodities and private equity, it should be noted that these can be subject to valuation and operational risks inherent in this type of assets and markets as well as the risk of fraud or risk derived from investing in unregulated or unsupervised markets or unlisted assets.

Past performance is not indicative of future results. Returns are calculated on a net asset value basis, net of fees and are annualized for periods longer than one year. Prior to investment in the fund it is advisable that the investor seeks personalized advice regarding taxation as it depends on the individual circumstances of each investor and may change in the future.

Investors can obtain a summary of investor rights from www.santanderassetmanagement.lu

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