

# SANTANDER GO GLOBAL EQUITY RKP

October 2025

## Fund overview

Fund Manager	Robeco Institutional AM
ISIN	LU2013631366
Launch Date	01/07/2020
Currency Class	GBP
Minimum Subscription	£ 500.00
Management Fee	0.60%
NAV	1,92 £
Fund AUM	\$829,00M
Number of holdings	62
BMK	MSCI WORLD (Net)
Category	Global Large-Cap Blend Equity
Management Company	Santander AM Lux

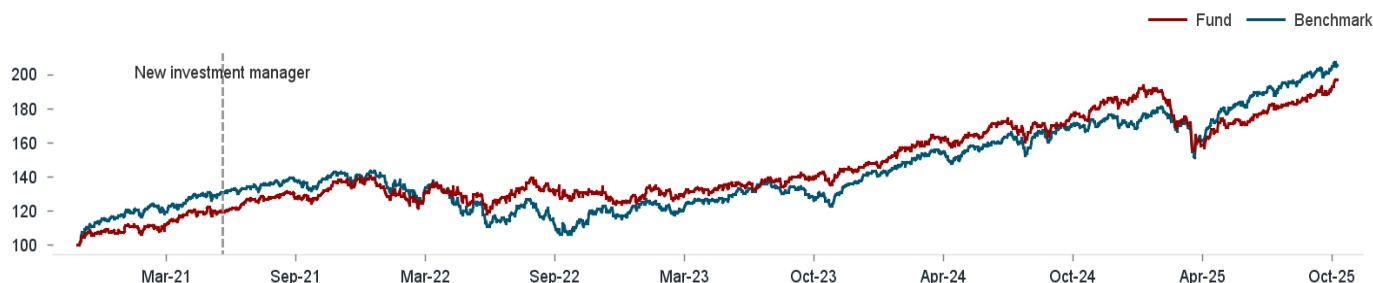
\* The fund currency is USD and this may lead to an increase or decrease in the investments due to Currency Exchange fluctuations.

## Fund statistics\*

	Fund	BMK
Volatility (%)	13.52	13.60
Sharpe Ratio	0.73	1.25
Information Ratio	-0.75	
Beta	0.75	
R <sup>2</sup>	0.57	
Alpha (%)	-1.71	
Jensen Alpha (%)	-2.89	
Correlation	0.76	
Treynor Ratio	0.13	
Tracking Error (%)	9.48	

\* 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	4.35	-2.97	-7.38	-3.74	4.08	1.82	4.80	-0.12	3.08	4.65	-	-	8.03
2024	2.20	4.96	2.78	-2.69	2.80	4.93	-1.16	1.31	-0.70	1.94	5.80	-0.68	23.26
2023	3.38	-0.37	2.58	0.24	0.54	2.31	1.85	-0.05	0.04	-0.85	4.17	3.17	18.22
2022	-5.07	-2.96	5.03	-3.36	-0.60	-3.51	7.19	-0.54	-3.82	2.87	2.28	-6.57	-9.61
2021	-1.40	2.15	7.53	1.57	0.95	4.71	1.22	3.23	-3.36	5.40	1.00	2.93	28.66
2020	-	-	-	-	-	-	-	1.81	1.10	-2.89	6.77	0.88	5.93

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	4.65	7.75	19.67	8.03	13.52	13.21
BMK	2.00	8.03	20.90	19.78	22.02	15.41

Annualized return\*

## Annual performance (%)¹

	2025	2024	2023	2022	2021	2020*
Fund	8.03	23.26	18.22	-9.61	28.66	5.93
BMK	19.78	18.67	23.79	-18.14	21.82	22.46

\* Since inception.

## Annual volatility (%)¹

	2025	2024	2023	2022	2021	2020*
Fund	16.00	11.78	12.11	20.49	12.18	15.23
BMK	16.00	10.99	12.12	21.36	11.42	14.32

\* Since inception.

## 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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