

SANTANDER GO GLOBAL HIGH YIELD BOND A

October 2025

Fund overview

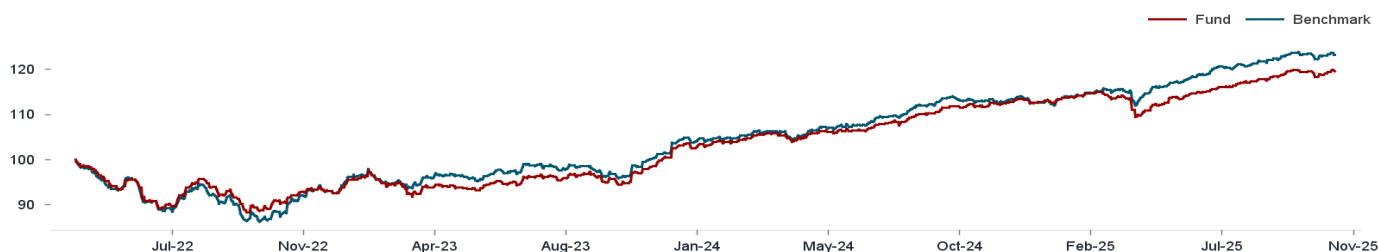
Fund Manager	RBC GAM UK Limited
ISIN	LU2360100155
Launch Date	05/04/2022
Currency Class	USD
Minimum Subscription	\$ 500.00
Management Fee	1.15%
NAV	118,91 \$
Fund AUM	\$138,81M
Number of holdings	232
Average Duration	3.34
Average YTM	8.04%
BMK	Lynch Global High Yield Constrained Index
Category	
Management Company	Santander AM Lux

Fund statistics*

	Fund	BMK
Volatility (%)	4.02	4.49
Sharpe Ratio	1.12	1.49
Information Ratio	-1.15	
Beta	0.81	
R ²	0.82	
Alpha (%)	0.04	
Jensen Alpha (%)	-0.93	
Correlation	0.90	
Treynor Ratio	0.06	
Tracking Error (%)	1.92	

* 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	0.99	0.86	-1.28	-1.27	1.97	1.36	1.31	1.02	0.73	0.14	-	-	5.93
2024	0.47	0.46	1.23	-0.90	1.13	0.37	1.99	1.49	1.49	-0.07	0.99	-0.01	8.94
2023	3.94	-1.57	-0.73	0.31	-0.65	1.38	1.79	0.12	-0.46	-1.31	4.61	4.12	11.90
2022	-	-	-	-	-1.04	-6.66	5.14	-1.39	-4.48	2.84	2.28	-0.44	-7.44
2021	-	-	-	-	-	-	-	-	-	-	-	-	
2020	-	-	-	-	-	-	-	-	-	-	-	-	

¹ Performance calculated net of fees.

Investment policy

The investment objective of the Sub-Fund is to seek maximum long-term return by investing in a global portfolio of fixed income securities. The Sub-Fund invests at least two-thirds of its net assets in fixed and floating rate, senior and subordinated debt obligations of companies rated below investment grade (rated below BBB- or Baa3 by major rating agencies or market benchmarks at the time of the investment).

Cumulative performance (%)¹

	1M	3M	6M	YTD	1Y	Inception*
Fund	0.14	1.90	6.70	5.93	6.97	5.11
BMK	-0.15	2.12	6.20	9.31	9.05	6.07

Annualized return*

Annual performance (%)¹

	2025	2024	2023	2022*	2021	2020
Fund	5.93	8.94	11.90	-7.44	-	-
BMK	9.31	7.48	13.40	-7.33	-	-

* Since inception.

Annual volatility (%)¹

	2025	2024	2023	2022*	2021	2020
Fund	3.51	2.58	5.24	6.87	-	-
BMK	3.55	3.08	5.52	8.27	-	-

* Since inception.

Portfolio breakdown

Top 10 holdings (%)	9.41
SoftBank Group Corp.	1.47
Yinson Bergenia Production B.V.	1.14
Sunoco LP	1.02
Rocket Software, Inc.	0.95
Ford Motor Credit Company LLC	0.88
Vital Energy, Inc.	0.82
1261229 B.C. Ltd.	0.79
Commerzbank AG	0.79
Petroleos Mexicanos	0.79
Paramount Global	0.78

Currency allocation (%)	
EUR	95.46
USD	4.49
GBP	0.04

Issuers (%)	Fund	BMK	Diff.
Forward Currency Contracts (Long)	123.16	-	123.16
SoftBank Group Corp.	2.64	1.38	1.26
Petroleos Mexicanos	1.89	3.34	-1.44
Barclays PLC	1.28	-	1.28
Edison International	1.15	-	1.15
Yinson Bergenia Production B.V.	1.14	-	1.14
CSC Holdings, LLC	1.14	2.52	-1.38
Altice Financing SA	1.13	2.09	-0.96
Level 3 Financing, Inc.	1.13	1.41	-0.28
Others	-38.66	89.26	-

Geographic	Fund	BMK	Diff.
United States	49.01	63.20	-14.19
United Kingdom	6.48	6.15	0.33
Luxembourg	5.73	5.53	0.21
Netherlands	5.03	3.67	1.36
Japan	4.42	3.02	1.40
Canada	3.58	4.57	-0.99
France	3.50	4.07	-0.57
Germany	3.38	1.84	1.55
Cash	4.00	-	4.00
Others	14.86	7.95	-

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