Santander Innovation RKP | Equity

September 2026

Santander Asset Management

Marketing Communication

Fund Overview

ISIN	LU2267918170
Domicile	LUX
Management Company	Santander Asset Management Luxembourg S.A.
Investment Manager	Santander Asset Management SGIIC S.A.
Portfolio Manager	Rocio Maldonado
Category	Equity
Benchmark*	Composite
SFDR Classification	Article 6
Fund AUM	54,351,144.64
Base Currency	USD
Share Class Currency	GBP
Share Class Launch Date	28-01-2021
Minimum Subscription	500.00
Distribution Frequency	-
NAV	133.33
Management Fee (%)	0.60
Performance Fee (%)	-
TER	0.96
Underlying Holdings	70

Portfolio Statistics (if applies)

Exposure to Equity as part of Asset Allocation	96.24%

Ratio Performance (if applies) **

	Fund
Volatility (%)	-
Sharpe Ratio	-

** Calculation period 0 years. Data calculated using daily values.

Investment Policy

The objective of this Sub-Fund is to provide a consistent level of capital growth over a full market cycle. The Sub-Fund will invest directly or indirectly, through UCITS or UCIs, in securities perceived by the Investment Manager as more interesting due to their innovative nature and their expectations of strong appreciation resulting from sustainable, secular changes in economic and social factors such as demographics, lifestyle, technology and the environment, among others.

Performance

Cumulative Performance (%)

	YTD	MTD	3 months	6 months	1 year	3 years	5 years
Fund	-	3.74	-	-	-	-	-

More than 1 year return stated in terms of APR.

Annual Performance (%)

	2025	2024	2023	2022	2021
Fund	-	-	-	-	-

Returns corresponding to calendar years

Monthly Returns per year (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	-	-	-	-	-	-	-	-	3.74	-	-	-
2025	-	-	-	-	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	-

Annual Volatility (%)

	2025	2024	2023	2022	2021
Fund	-	-	-	-	-

Volatility corresponding to calendar years

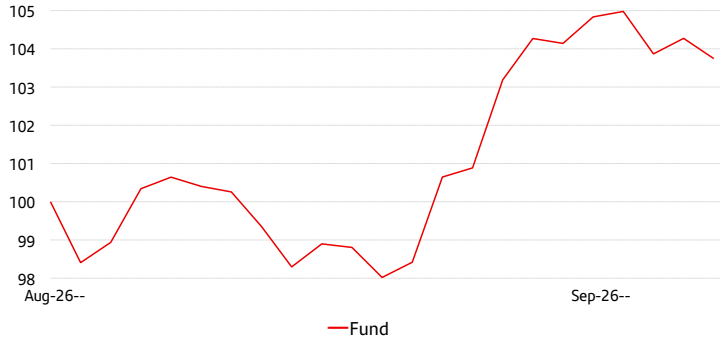
Risk Profile

Lower return, lower risk — 1 2 3 **4** 5 6 7 — Higher return, higher risk.

The risk profile of the fund corresponds to the one assigned in the PRIIP KID which is published in www.santanderassetmanagement.lu

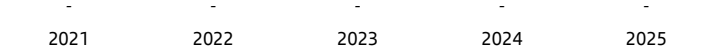
Beside the market risks included in the risk indicator, other risks may affect the share performance: Currency, Emerging Markets, Operational, Liquidity, Sustainability Risks. Please refer to the Prospectus for full details about the risks associated with this Sub-Fund

Cumulative performance since launch



-- There have been significant changes in the investment policy which can produce a lack of representativity on the conditions of that performance that was obtained before 31-08-2026 , the effective date of the change of investment policy.

Performance evolution chart -Per Year (last 5 years)



Source: Santander Asset Management

Data as of 30-09-2026. Data calculated with daily valuations.

Past performance in any case does not guarantee future performance. The net asset value incorporates the costs of the product.

*100% MSCI ACWI IMI Innovation Select Screened 200 Index

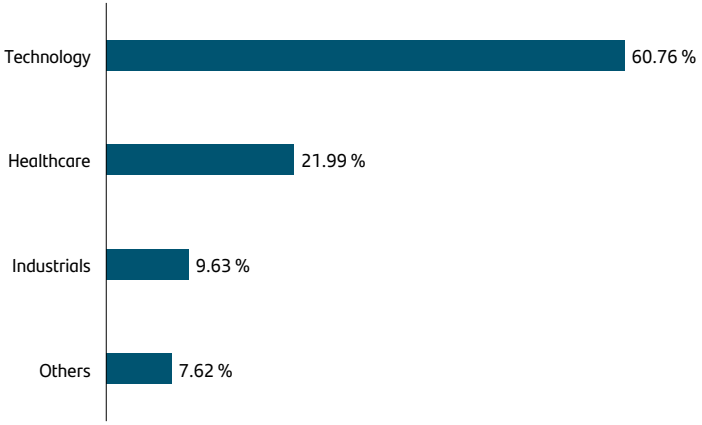
For further information, please refer to Important Information section and the glossary sheet.

Santander Innovation RKP
PORTFOLIO COMPOSITION

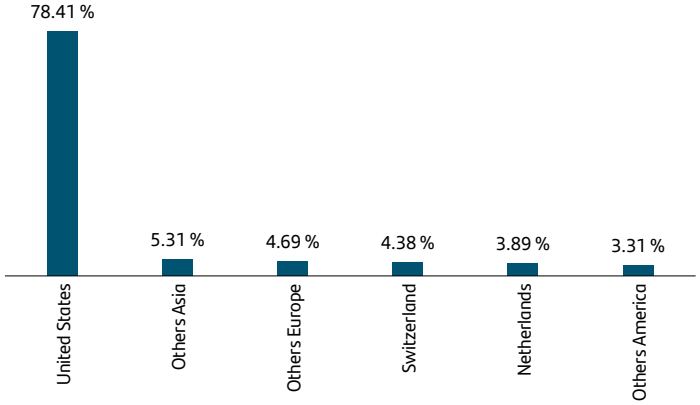
Top ten holdings (of total net Assets) (*)

Nvidia Ord	3.09%
Microsoft Ord	2.94%
Alphabet Cl C Ord	2.93%
Eli Lilly Ord	2.90%
Vertex Pharmaceuticals Ord	2.84%
Roche Ps Par	2.80%
Amazon Com Ord	2.75%
Mastercard Cl A Ord	2.73%
Marvell Technology Ord	2.39%
Micron Technology Ord	2.24%
Total	**27.61%**

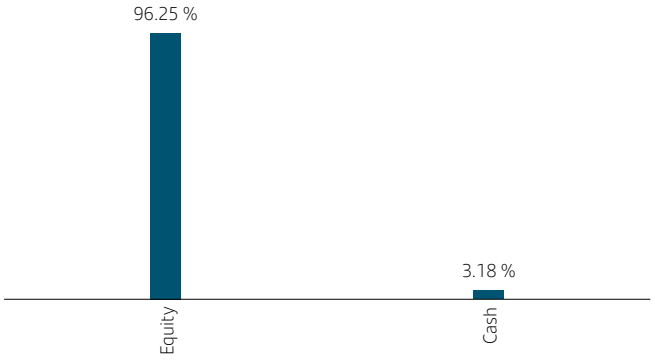
Sector Allocation



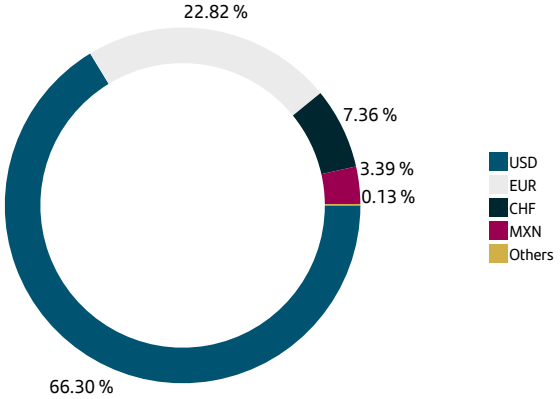
Country Allocation



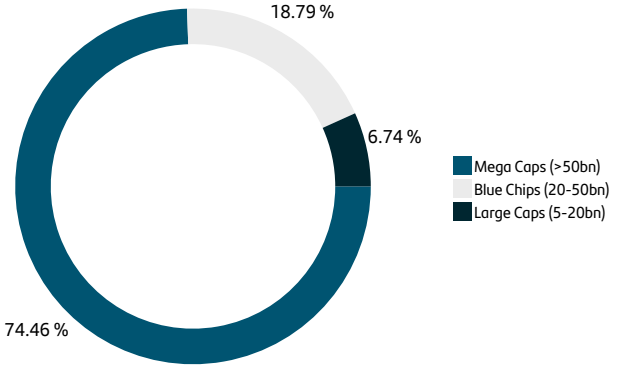
Asset Allocation (*)



Currency Allocation



Market Capitalization



(*) These charts include the position in derivatives

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Asset Management

Santander Innovation RKP

GLOSSARY

Volatility

Measurement of the risk of a fund. Indicates how the fund's performance has deviated from its average over a given period. High volatility means higher risk. Usually compared to the benchmark's volatility.

Sharpe Ratio

Indicates the risk-adjusted return on investment. The higher this ratio, the better the fund's performance relative to the risk taken in the investment. A negative Sharpe ratio does not necessarily imply that the portfolio has recorded a negative return, but that the return recorded is lower than that of a risk-free investment.

Total Expense Ratio (TER)

The Total Expense Ratio (TER) is a measure calculated as a percentage of the fund's net asset value of the total annual costs associated with managing and operating an investment fund. These costs include management fees, depositary fees, administrative fees, audit fees, and other operational expenses, but exclude transaction costs and performance fees. Where a fund invests a proportion of its assets in other funds it includes the impact of the charges made in those other funds.

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Important Information

* Benchmark Disclaimer(s):

The Sub-fund is actively managed and do not track the Benchmark. The Benchmark is used for performance comparison purposes and Investment Manager uses its discretion to select holdings. As such, the Investment Manager may deviate from the Benchmark asset allocation and invest in other allowed assets that might not be part of it.

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This UCITS has a prospectus (which is drafted in English), a KID (drafted in English and other languages depending on the country of registration of the UCITS) and a KIID for UK investors (drafted in English), which 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 UCITS under the supervision of the Commission de Surveillance du Secteur Financier (CSSF). The depositary and administrator of the UCITS is CACEIS Bank, Luxembourg Branch (5, Allée Scheffer, L-2520 Luxembourg - Grand Duchy of Luxembourg).

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