

SANTANDER MULTI ASSET AGGRESSIVE GROWTH A

July 2025

Fund Overview

Fund Manager	Nerea Heras & Javier Gayol
ISIN	LU0428586506
Launch Date	28/11/2024
Currency Class	USD
Minimum Subscription	\$ 100.00
Management Fee	1.50%
NAV	149,51 \$
Fund AUM	\$22,71M
Number of holdings	34
Average Duration	3.64
Average YTM	4.02%
BMK	% ICE BofA US 3-Month Treasury Bill Index
Category	Global Multi-Asset - Balanced
Management Company	Santander AM Lux

Fund statistics*

	Fund	BMK
Volatility (%)		
Sharpe Ratio		
Information Ratio		
Beta		
R ²		
Alpha (%)		
Jensen Alpha (%)		
Correlation		
Treynor Ratio		
Tracking Error (%)		

* History under a year, impossible to calculate statistics.

Cumulative performance since launch



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	2.42	-1.12	-2.31	-0.01	4.12	3.53	1.26	-	-	-	-	-	7.96
2024	-	-	-	-	-	-	-	-	-	-	-	-1.58	-1.26
2023	-	-	-	-	-	-	-	-	-	-	-	-	
2022	-	-	-	-	-	-	-	-	-	-	-	-	
2021	-	-	-	-	-	-	-	-	-	-	-	-	
2020	-	-	-	-	-	-	-	-	-	-	-	-	

¹ Performance calculated net of fees.

Investment policy

The objective of the Sub-Fund is to provide long term growth to the investors by investing its portfolio in different asset classes.

Cumulative performance (%)

	1M	3M	6M	YTD	1Y	Inception
Fund	1.26	9.15	5.42	7.96	-	6.60
BMK	3.71	7.29	-3.20	-	-1.17	-0.57

Annual performance (%)

	2025	2024*	2023	2022	2021	2020
Fund	7.96	-1.26	-	-	-	-
BMK	-1.17	0.60	-	-	-	-

* Since inception.

Annual volatility (%)

	2025	2024*	2023	2022	2021	2020
Fund	12.65	6.87	-	-	-	-
BMK	12.87	6.32	-	-	-	-

* Since inception.

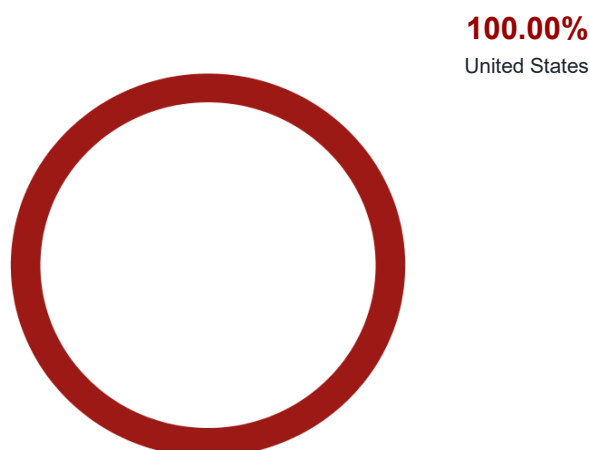
Portfolio breakdown

Top 10 holdings (%)	64.02
Invesco S&P 500 UCITS ETF	9.78
Amundi S&P 500 II ETF -C-EUR- Capitalisation	8.86
Vanguard S&P 500 UCITS ETF	6.88
HSBC ETFs PLC - HSBC S&P 500 UCITS ETF Accum USD	6.87
IShares Core S&P 500 UCITS ETF	6.23
EMini S&P 500 (CME) Sep 25	5.61
Xtrackers MSCI EUROPE UCITS ETF Capitalisation 1C	5.42
IShares MSCI EM UCITS ETF USD (Acc)	5.20
Amundi Index MSCI Emerging Markets	4.62
UBAM SICAV - Global High Yield Solution Capitalisation -AC-	4.53

Duration (%)	
Effective Duration Bin 4: 3.0 - 5.0	1.44
Effective Duration Bin 5: 1.0 - 3.0	1.41
Effective Duration Bin 3: 5.0 - 7.0	0.79
Effective Duration Bin 2: 7.0 - 10.0	0.31

Yield to maturity (%)	
Yield to Maturity Bin 2: 3.0 - 5.0	3.94

Geographic breakdown - Fixed income



Asset allocation (%)	
Funds	90.86
Derivatives	10.00
Fixed Income	3.94
Cash Offset	-10.00
Cash	5.19

Currency Allocation (%)	
USD	99.05
EUR	0.78
JPY	0.17
GBP	0.00

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