

SANTANDER MULTI ASSET AGGRESSIVE GROWTH A

October 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	158,40 \$
Fund AUM	\$97,96M
Number of holdings	37
Average Duration	5.57
Average YTM	3.72%
BMK	ICE BofA US 3-Month Treasury Bill Index
Category	Global Multi-Asset - Balanced
Management Company	Santander AM Lux

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	1.89	5.94	15.64	14.38	-	12.93
BMK	3.31	5.15	12.81	-	3.92	4.55

Annual performance (%)

	2025	2024*	2023	2022	2021	2020
Fund	14.38	-1.26	-	-	-	-
BMK	3.92	0.60	-	-	-	-

* Since inception.

Fund statistics*

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

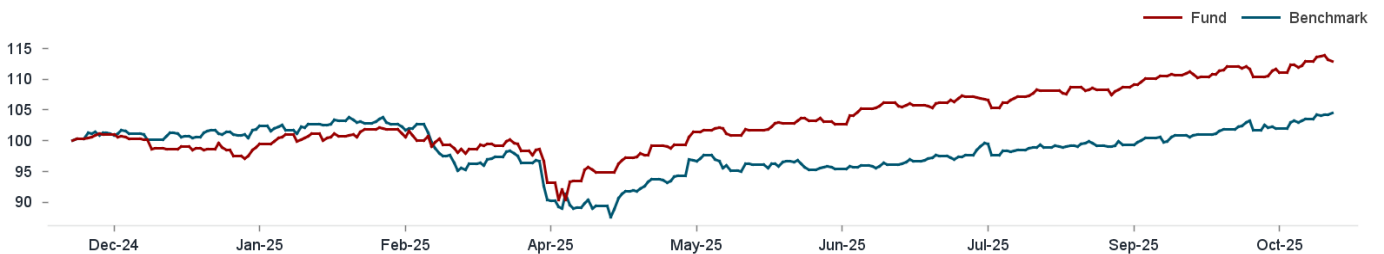
* History under a year, impossible to calculate statistics.

Annual volatility (%)

	2025	2024*	2023	2022	2021	2020
Fund	11.21	6.87	-	-	-	-
BMK	11.38	6.32	-	-	-	-

* Since inception.

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	1.52	2.42	1.89	-	-	14.38
2024	-	-	-	-	-	-	-	-	-	-	-	-1.58	-1.26
2023	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

¹ Performance calculated net of fees.

Portfolio breakdown

Top 10 holdings (%)	63.06
Invesco S&P 500 UCITS ETF	11.04
Multi Units Luxembourg SICAV - Amundi Core S&P 500 Swap C-EUR	9.26
Vanguard S&P 500 UCITS ETF	7.25
EMini S&P 500 (CME) Dec 25	5.61
Xtrackers MSCI EUROPE UCITS ETF Capitalisation 1C	5.58
HSBC ETFs PLC - HSBC S&P 500 UCITS ETF Accum USD	5.24
IShares Core S&P 500 UCITS ETF	5.13
Amundi Core MSCI Emerging Markets -UCITS ETF DR- Capitalisation	4.82
IShares MSCI EM UCITS ETF USD (Acc)	4.77
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF USD	4.36

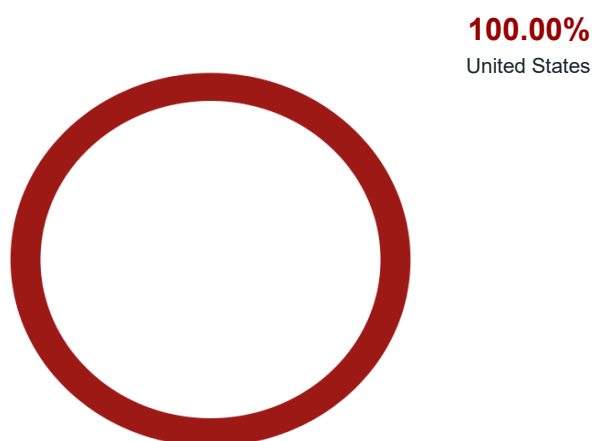
Duration (%)

Effective Duration Bin 4: 3.0 - 5.0	1.45
Effective Duration Bin 5: 1.0 - 3.0	1.40
Effective Duration Bin 3: 5.0 - 7.0	0.97
Effective Duration Bin 2: 7.0 - 10.0	0.14

Yield to maturity (%)

Yield to Maturity Bin 2: 3.0 - 5.0	3.95
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Geographic breakdown - Fixed income



Asset allocation (%)

Funds	88.81
Derivatives	10.62
Fixed Income	3.95
Cash Offset	-10.62
Cash	7.24

Currency Allocation (%)

USD	99.53
EUR	0.40
JPY	0.07
GBP	0.00

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