

SANTANDER MULTI ASSET AGGRESSIVE GROWTH AE

May 2025

Fund Overview

Fund Manager	Nerea Heras & Javier Gayol
ISIN	LU0493713068
Launch Date	28/11/2024
Currency Class	EUR
Minimum Subscription	€ 100.00
Management Fee	1.50%
NAV	€ 151.37
Fund AUM	\$21.75M
Number of holdings	35
Average Duration	2.89
Average YTM	4.12%
BMK	% ICE BofA US 3-Month Treasury Bill Index
Category	Global Multi-Asset - Balanced
Management Company	Santander AM Lux

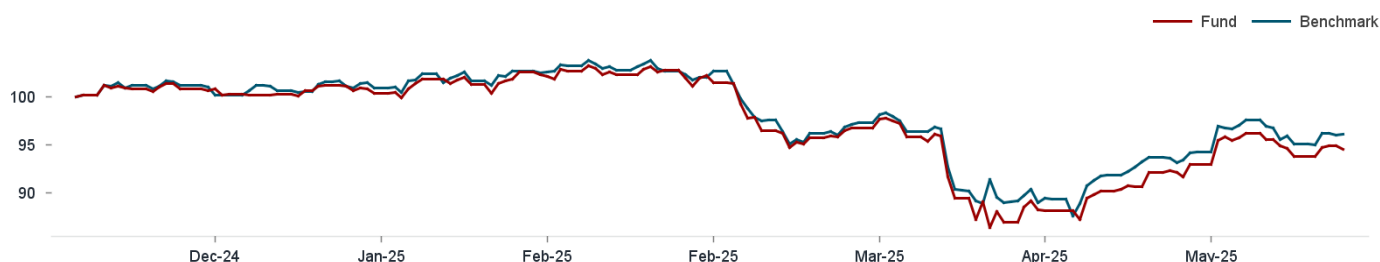
* The fund currency is USD and this may lead to an increase or decrease in the investments due to Currency Exchange fluctuations.

Fund statistics*

	Fund	BMK
Volatility (%)		
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	2.02	-1.17	-5.95	-4.98	4.25	-	-	-	-	-	-	-	-6.06
2024	-	-	-	-	-	-	-	-	-	-	-	0.38	0.63
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	4.25	-6.83	-5.70	-6.06	-	-5.47
BMK	3.71	-6.42	-4.12	-	-4.46	-3.89

Annual performance (%)

	2025	2024*	2023	2022	2021	2020
Fund	-6.06	0.63	-	-	-	-
BMK	-4.46	0.60	-	-	-	-

* Since inception.

Annual volatility (%)

	2025	2024*	2023	2022	2021	2020
Fund	16.41	5.87	-	-	-	-
BMK	14.70	6.32	-	-	-	-

* Since inception.

Portfolio breakdown

Top 10 holdings (%)	62.32
Invesco S&P 500 UCITS ETF	10.09
Amundi S&P 500 II ETF -C-EUR- Capitalisation	9.21
HSBC ETFs PLC - HSBC S&P 500 UCITS ETF Accum USD	6.62
Vanguard S&P 500 UCITS ETF	6.61
IShares Core S&P 500 UCITS ETF	5.99
Xtrackers MSCI EUROPE UCITS ETF Capitalisation 1C	5.64
IShares MSCI EM UCITS ETF USD (Acc)	5.02
UBAM SICAV - Global High Yield Solution Capitalisation -AC-	4.61
Amundi Index MSCI Emerging Markets	4.46
EMini S&P 500 (CME) Jun 25	4.08

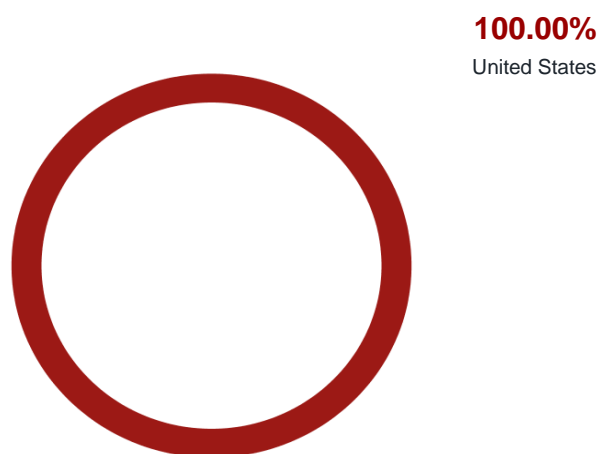
Duration (%)

Effective Duration Bin 4: 3.0 - 5.0	1.52
Effective Duration Bin 5: 1.0 - 3.0	1.47
Effective Duration Bin 6: 0.0 - 1.0	1.47
Effective Duration Bin 3: 5.0 - 7.0	0.81
Effective Duration Bin 2: 7.0 - 10.0	0.32

Yield to maturity (%)

Yield to Maturity Bin 2: 3.0 - 5.0	5.58
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Geographic breakdown - Fixed income



Asset allocation (%)

Funds	89.44
Derivatives	6.81
Fixed Income	5.58
Cash Offset	-6.81
Cash	4.98

Currency Allocation (%)

USD	98.98
EUR	0.85
JPY	0.17
GBP	0.00

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