

SANTANDER MULTI INDEX AMBITION A

July 2025

Fund Overview

Managers	GMAS London
ISIN	LU1983372852
Launch Date	03/05/2019
Currency Class	EUR
Minimum Subscription	€ 500.00
Management Fee	0.95%
NAV	37,49 €
Fund AUM	€110.82M
Number of holdings	19

Fund statistics*

	Fund
Volatility (%)	9.60
Sharpe Ratio	0.44
Information Ratio	0.33
Beta	0.39
R ²	0.30
Alpha (%)	5.90
Jensen Alpha (%)	4.07
Correlation	0.55
Treynor Ratio (%)	0.11
Tracking Error	11.41

* Calculation period 3 years. Data calculated using daily values.

Investment Objective

The objective of this Sub-Fund is to provide a return from a portfolio of investments with exposure to a diversified range of fixed interest instruments and equities worldwide corporate, sovereign or quasi-sovereign, with no more than 90% of its net assets exposed to equities. Exposure to these asset classes will be achieved through investments in exchange traded funds.

Cumulative performance (%)¹

	1M	3M	6M	YTD	1Y	Inception*
Fund	2.58	7.08	-1.37	1.87	6.30	6.62

Annualized return*

Annual performance (%)¹

	2025	2024	2023	2022	2021	2020
Fund	1.87	15.50	12.24	-12.83	17.95	3.94

5 year cumulative performance



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	3.28	-0.66	-5.32	-2.07	4.07	0.31	2.58	-	-	-	-	-	1.87
2024	2.04	2.17	3.04	-1.61	1.15	2.95	0.56	-0.04	1.16	-0.39	4.33	-0.71	15.50
2023	3.76	0.01	0.42	0.45	0.98	2.01	1.59	-0.91	-1.55	-2.40	4.49	2.98	12.24
2022	-3.56	-2.25	1.90	-1.87	-2.07	-4.74	6.13	-1.88	-4.72	2.39	1.88	-4.21	-12.83
2021	0.76	1.60	4.01	0.74	-0.15	3.25	0.45	1.97	-1.64	2.94	0.31	2.52	17.95
2020	-0.10	-6.11	-9.13	6.74	1.07	2.05	0.44	3.55	-0.37	-1.37	6.58	1.68	3.94

¹ Performance calculated net of fees.

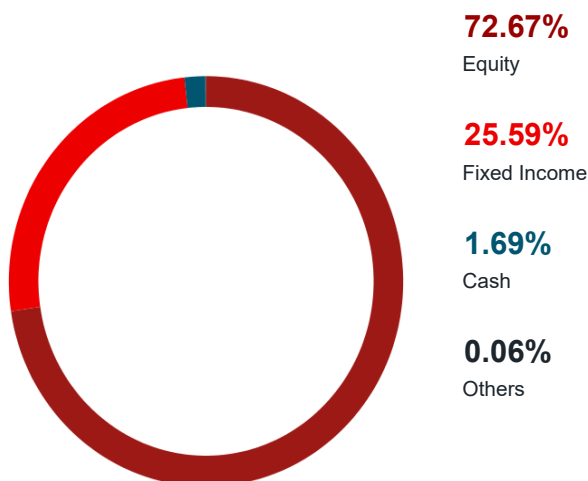
Portfolio breakdown

Top 10 holdings (%)	85.87
Amundi Msci Europe li Ucits Etf -acc-	11.79
Xtrackers Msci Europe Ucits Etf Capitalisation 1c	11.50
Ishares Core Msci World Ucits Etf	10.73
Ishares Core S&p 500 Ucits Etf	10.24
Vanguard S&p 500 Ucits Etf	9.94
Amundi Eur Corporate Bond Esg Ucits Etf Dr- Capitalisation	8.91
Ishares S&p 500 Eur Hedged Ucits Etf (acc)	7.13
Amundi Index Msci Emerging Markets	6.79
Vanguard Usd Treasury Bond Ucits Etf	4.57
Ubs Core Msci Japan Ucits Etf Jpy Dis Distribution	4.27

Top 5 Contributors (%)	Contribution	Weight
Ishares Core S&p 500 Ucits Etf	0.60	10.24
Vanguard S&p 500 Ucits Etf	0.58	9.94
Ishares Core Msci World Ucits Etf	0.50	10.73
Amundi Index Msci Emerging Markets	0.29	6.79
Ishares S&p 500 Eur Hedged Ucits Etf (acc)	0.23	7.13

Top 5 Detractors (%)	Contribution	Weight
Amundi Euro Government Bond 1-3y Ucits Etf A	0.00	0.08
Ishares Eur Govt Bond 3-5 Year Ucits Etf	-0.00	0.08
Spdr Bloomberg Euro Government Bond Ucits E	-0.00	2.68
Xtrackers li Eurozone Government Bond Ucits E	-0.01	2.33
Vanguard Eur Eurozone Government Bond Ucits	-0.01	2.66

Asset Allocation (%)



Equity	72.67
North America Equity	30.02
Europe Equity	23.06
Global Equity	10.62
Global Emerging Equity	4.74
Japan Equity	4.23
Fixed Income	25.59
Investment Grade	17.83
European Govt. Bonds	7.76
Cash	1.69
Cash	1.69
Others	0.06
Others	0.06

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