

SANTANDER PROSPERITY A

February 2023

Fund overview

Fund Manager	Jorge Trigo & Rocío Maldonado
ISIN	LU2492356105
Launch Date	11/11/2022
Currency Class	USD
Minimum Subscription	\$ 100.00
Management Fee	1.25%
NAV	\$ 102.77
Fund AUM	\$28.84M
Number of holdings	63
BMK	-
Category	
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
2023	5.27	-2.58	-	-	-	-	-	-	-	-	-	-	2.55
2022	-	-	-	-	-	-	-	-	-	-	-	-0.72	0.38
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-	-	-

¹ Performance calculated net of fees.

Investment policy

The investment objective of the Sub-Fund is to create positive social impact, by investing in companies that contribute to selected United Nations Sustainable Development Goals that relate to social issues.

Cumulative performance (%)¹

	1M	3M	6M	YTD	1Y	Inception
Fund	-2.58	1.81	-	2.55	-	2.94
BMK						

Annual performance (%)¹

	2023	2022*	2021	2020	2019	2018
Fund	2.55	0.38	-	-	-	-
BMK						

* Since inception.

Annual volatility (%)¹

	2023	2022*	2021	2020	2019	2018
Fund	11.09	13.65	-	-	-	-
BMK						

* Since inception.

Portfolio Breakdown

Top 10 holdings (%)	18.00
Spot Currency Contracts (Long)	2.03
NVIDIA Corporation	1.91
Stride, Inc.	1.87
Kurita Water Industries Ltd.	1.79
Pearson Plc	1.79
Intuitive Surgical, Inc.	1.74
Pfizer Inc.	1.73
Grupo Bimbo SAB De CV	1.72
Danone SA	1.71
Unicharm Corporation	1.71

Sector breakdown %	
Health Care	27.58
Consumer Staples	24.86
Real Estate	12.19
Industrials	10.49
Consumer Discretionary	8.19
Technology	4.99
Financials	3.18
Utilities	2.86
Cash	2.89
Others	2.77

Geographic breakdown (%)	
United States	33.30
Japan	13.59
United Kingdom	9.28
France	6.27
Germany	5.87
Spain	4.77
Brazil	4.33
Mexico	3.38
Norway	3.16
Others	16.07

Currency allocation (%)	
USD	32.68
EUR	24.29
JPY	13.61
GBP	9.31
BRL	4.42
Others	15.69

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This fund has a prospectus which is drafted in English and 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 fund under the supervision of Commission de Surveillance du Secteur Financier (CSSF). The depositary and administrator of the fund is JP Morgan SE, Luxembourg Branch (6, route de Treves, L-2633 Senningerberg - Grand Duchy of Luxembourg).

Investment in mutual funds may be subject to investment risks, including but not limited to, market risk, credit risk, issuer and counterparty risk, liquidity risk, foreign currency risk and, where applicable, risks pertaining to emerging markets. Additionally, if funds hold investments in hedge funds, assets, real estate funds, commodities and private equity, it should be noted that these can be subject to valuation and operational risks inherent in this type of assets and markets as well as the risk of fraud or risk derived from investing in unregulated or unsupervised markets or unlisted assets.

Past performance is not indicative of future results. Returns are calculated on a net asset value basis, net of fees and are annualized for periods longer than one year. Prior to investment in the fund it is advisable that the investor seeks personalized advice regarding taxation as it depends on the individual circumstances of each investor and may change in the future.

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