

SANTANDER PROSPERITY AE

July 2025

Fund overview

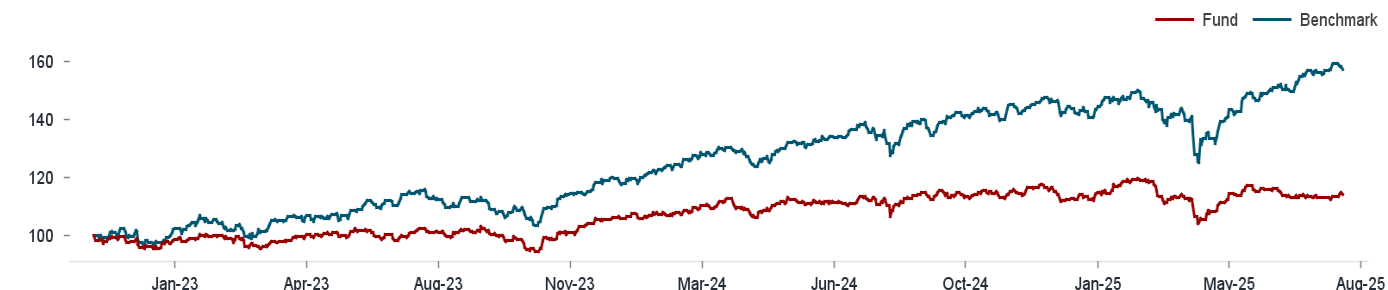
Fund Manager	Jorge Trigo & Rocío Maldonado
ISIN	LU2492356287
Launch Date	10/11/2022
Currency Class	EUR
Minimum Subscription	€ 100.00
Management Fee	1.25%
NAV	114,06 €
Fund AUM	\$31,97M
Number of holdings	55
BMK	MSCI World Net Total Return USD Index
Category	
Management Company	Santander AM Lux
* The 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 (%)	10.19	13.55
Sharpe Ratio	0.20	1.00
Information Ratio	-1.23	
Beta	0.55	
R ²	0.53	
Alpha (%)	-3.77	
Jensen Alpha (%)	-5.37	
Correlation	0.73	
Treynor Ratio	0.04	
Tracking Error (%)	9.33	

* Calculation period 2 years. Data calculated using daily values.

Cumulative performance since launch



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	3.90	1.38	-5.41	0.26	3.16	-1.72	0.02	-	-	-	-	-	1.29
2024	1.06	0.58	4.18	-3.68	2.24	0.15	1.36	2.09	-0.84	-0.85	3.14	-3.43	5.84
2023	3.44	-0.24	-0.59	2.21	-0.72	0.72	2.20	-0.53	-1.87	-4.39	6.47	4.51	11.27
2022	-	-	-	-	-	-	-	-	-	-	-	-4.21	-4.39
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

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	0.02	1.40	-2.51	1.29	1.26	4.95
BMK	1.29	11.91	7.10	10.88	15.72	18.56

Annualized return*

Annual performance (%)¹

	2025	2024	2023	2022*	2021	2020
Fund	1.29	5.84	11.27	-4.39	-	-
BMK	10.88	18.67	23.79	-2.48	-	-

* Since inception.

Annual volatility (%)¹

	2025	2024	2023	2022*	2021	2020
Fund	11.44	9.34	9.48	11.15	-	-
BMK	17.74	10.99	12.12	16.03	-	-

* Since inception.

Portfolio Breakdown

Top 10 holdings (%)

28.16

NVIDIA Corporation	5.35
Airtel Africa Plc	3.29
Genera, S.A.B. De C.V.	2.79
Spot Currency Contracts (Long)	2.78
Stride, Inc.	2.45
AstraZeneca PLC	2.39
Boston Scientific Corporation	2.37
Welltower Inc.	2.34
Danone S.A.	2.24
Laureate Education, Inc.	2.15

Geographic breakdown (%)

United States	41.75
United Kingdom	15.14
Japan	8.66
Mexico	6.88
Germany	6.32
France	3.40
Chile	3.30
Argentina	1.85
Cash	3.92
Others	8.79

Sector breakdown %

Healthcare	23.36
Technology	19.86
Consumer Non-Cyclicals	18.13
Real Estate	13.81
Industrials	7.25
Academic & Educational Services	6.19
Financials	4.86
Consumer Cyclicals	3.70
Utilities	2.85

Currency allocation (%)

USD	47.34
GBP	15.17
EUR	14.84
JPY	8.68
MXN	4.89
Others	9.09

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