

SANTANDER PROSPERITY AE

October 2025

Fund overview

Fund Manager	Jorge Trigo & Rocío Maldonado
ISIN	LU2492356287
Launch Date	10/11/2022
Currency Class	EUR
Minimum Subscription	on € 100.00
Management Fee	1.25%
NAV	118,35 €
Fund AUM	\$33,96M
Number of holdings	55
BMK MSCI W	/orld Net Total Return USD Index
Category	
Management Compa	•
•	and this may lead to an increase or s due to Currency Exchange fluctuations.

Fund statistics*

	Fund	BMK
Volatility (%)	10.14	13.32
Sharpe Ratio	0.79	1.84
Information Ratio	-1.73	
Beta	0.53	
R^2	0.49	
Alpha (%)	-3.53	
Jensen Alpha (%)	-5.05	
Correlation	0.70	
Treynor Ratio	0.15	
Tracking Error (%)	9.54	

^{*} Calculation period 2 years. Data calculated using daily values.

Cumulative performance since launch

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	1.75	3.76	5.22	5.10	4.68	5.83
BMK	2.00	8.03	20.90	19.78	22.02	19.92

Annualized return*

Annual performance (%)1

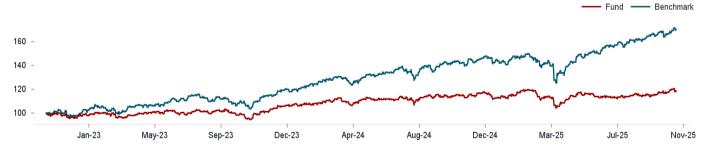
	2025	2024	2023	2022*	2021	2020
Fund	5.10	5.84	11.27	-4.39	-	-
BMK	19.78	18.67	23.79	-2.48	-	-

^{*} Since inception.

Annual volatility (%)¹

	2025	2024	2023	2022*	2021	2020
Fund	10.71	9.34	9.48	11.15	-	-
ВМК	15.69	10.99	12.12	16.03	-	-

^{*} Since inception.



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	0.35	1.62	1.75	-	-	5.10
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.

Portfolio Breakdown

Top 10 holdings (%)	29.79
NVIDIA Corporation	5.73
Airtel Africa Plc	4.17
Gentera, S.A.B. De C.V.	2.77
Laureate Education, Inc.	2.60
Intel Corporation	2.57
America Movil, S.A.B. De C.V	2.49
AstraZeneca PLC	2.46
Welltower Inc.	2.42
International Business Machines Corporation	2.32
Danone S.A.	2.27

United States	43.91
United Kingdom	15.29
Japan	7.96
Mexico	7.20
Germany	5.05

Geographic breakdown (%)

Office Pariguotti	10.20
Japan	7.96
Mexico	7.20
Germany	5.05
Chile	3.79
France	3.21
Spain	1.93
Cash	2.40
Others	9.27

Sector breakdown %

Technology	23.96
Healthcare	21.64
Consumer Non-Cyclicals	17.77
Real Estate	12.86
Industrials	7.01
Academic & Educational Services	5.39
Financials	5.12
Consumer Cyclicals	3.31
Utilities	2.93

Currency allocation (%)

USD	47.39
GBP	15.31
EUR	13.99
JPY	7.96
MXN	5.26
Others	10.09

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