

SANTANDER PROSPERITY AE

May 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	116,04 €
Fund AUM	\$29,67M
Number of holdings	55
BMK	MSCI World Net Total Return USD Index
Category	

Management Company Santander AM Lux

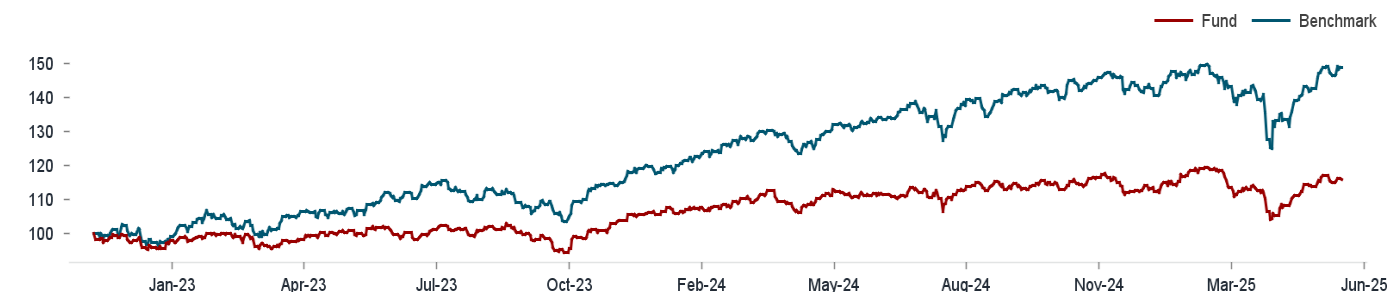
* The fund currency is USD and this may lead to an increase or decrease in the investments due to Currency Exchange fluctuations.

Fund statistics*

	Fund	BMK
Volatility (%)	10.31	13.61
Sharpe Ratio	0.43	1.10
Information Ratio	-1.13	
Beta	0.55	
R ²	0.52	
Alpha (%)	-2.15	
Jensen Alpha (%)	-3.80	
Correlation	0.72	
Treynor Ratio	0.08	
Tracking Error (%)	9.43	

* 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	-	-	-	-	-	-	-	3.05
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	3.16	-2.17	-0.48	3.05	4.58	6.00
BMK	5.92	2.10	2.21	4.95	13.72	17.36

Annualized return*

Annual performance (%)¹

	2025	2024	2023	2022*	2021	2020
Fund	3.05	5.84	11.27	-4.39	-	-
BMK	4.95	18.67	23.79	-2.48	-	-

* Since inception.

Annual volatility (%)¹

	2025	2024	2023	2022*	2021	2020
Fund	12.89	9.34	9.48	11.15	-	-
BMK	20.31	10.99	12.12	16.03	-	-

* Since inception.

Portfolio Breakdown

Top 10 holdings (%)

27.30

NVIDIA Corporation	4.38
Airtel Africa Plc	3.13
Gentera, S.A.B. De C.V.	2.62
Boston Scientific Corporation	2.56
Danone S.A.	2.51
Stride, Inc.	2.48
Coca-Cola FEMSA, S.A.B. De C.V.	2.45
Intuitive Surgical, Inc.	2.42
DexCom, Inc.	2.40
Welltower Inc.	2.36

Geographic breakdown (%)

United States	41.25
United Kingdom	14.84
Japan	8.81
Mexico	7.18
Germany	6.50
France	3.92
Chile	3.83
Argentina	2.15
Switzerland	1.88
Others	9.63

Sector breakdown %

Healthcare	23.80
Consumer Non-Cyclicals	19.28
Technology	18.43
Real Estate	13.37
Industrials	6.81
Academic & Educational Services	6.35
Financials	4.81
Consumer Cyclicals	4.05
Utilities	3.09

Currency allocation (%)

USD	45.18
EUR	15.78
GBP	14.88
JPY	8.81
MXN	4.73
Others	10.62

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