

SANTANDER PROSPERITY IE

June 2025

Fund overview

Fund Manager	Jorge Trigo & Rocío Maldonado
ISIN	LU2555189849
Launch Date	17/11/2022
Currency Class	EUR
Minimum Subscription	€ 1,000,000.00
Management Fee	0.50%
NAV	118,23 €
Fund AUM	\$30,97M
Number of holdings	55
BMK	MSCI World Net Total Return USD Index
Category	
Management Company	Santander AM Lux

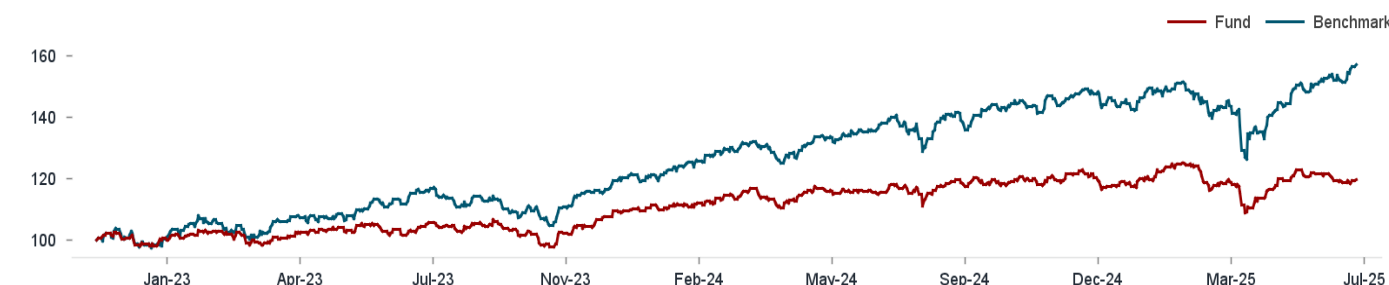
* The fund currency is USD and this may lead to an increase or decrease in the investments due to Currency Exchange fluctuations.

Fund statistics*

	Fund	BMK
Volatility (%)	10.23	13.63
Sharpe Ratio	0.38	1.07
Information Ratio	-1.14	
Beta	0.55	
R ²	0.53	
Alpha (%)	-2.43	
Jensen Alpha (%)	-4.05	
Correlation	0.73	
Treynor Ratio	0.07	
Tracking Error (%)	9.36	

* 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	3.97	1.45	-5.35	0.33	3.23	-1.66	-	-	-	-	-	-	1.68
2024	1.13	0.64	4.25	-3.61	2.31	0.21	1.44	2.16	-0.77	-0.79	3.20	-3.36	6.70
2023	3.51	-0.17	-0.52	2.27	-0.63	0.79	2.27	-0.47	-1.81	-4.32	6.54	4.58	12.18
2022	-	-	-	-	-	-	-	-	-	-	-	-4.15	-1.66
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	-1.66	1.85	1.68	1.68	3.46	7.11
BMK	4.32	11.47	9.47	9.47	16.26	19.29

Annualized return*

Annual performance (%)¹

	2025	2024	2023	2022*	2021	2020
Fund	1.68	6.70	12.18	-1.66	-	-
BMK	9.47	18.67	23.79	-1.36	-	-

* Since inception.

Annual volatility (%)¹

	2025	2024	2023	2022*	2021	2020
Fund	12.13	9.34	9.48	10.54	-	-
BMK	19.15	10.99	12.12	16.04	-	-

* Since inception.

Portfolio Breakdown

Top 10 holdings (%)

	27.25
NVIDIA Corporation	4.90
Airtel Africa Plc	3.11
Gentera, S.A.B. De C.V.	2.70
Boston Scientific Corporation	2.50
International Business Machines Corporation	2.43
Coca-Cola FEMSA, S.A.B. De C.V.	2.39
DexCom, Inc.	2.34
Laureate Education, Inc.	2.30
Danone S.A.	2.29
Intuitive Surgical, Inc.	2.28

Geographic breakdown (%)

United States	40.30
United Kingdom	14.05
Japan	8.26
Mexico	7.22
Germany	6.71
Chile	3.75
France	3.59
Argentina	2.10
Cash	4.41
Others	9.60

Sector breakdown %

Healthcare	23.53
Technology	19.27
Consumer Non-Cyclicals	18.37
Real Estate	13.22
Industrials	7.18
Academic & Educational Services	6.29
Financials	5.05
Consumer Cyclicals	3.95
Utilities	3.13

Currency allocation (%)

USD	47.06
EUR	15.46
GBP	14.12
JPY	8.30
MXN	4.83
Others	10.22

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