

SANTANDER SICAV SELECT INCOME EUR

July 2025

Fund Overview

	Francisco Esteban Tomás
Fund Manager	Dolores Pérez González
ISIN	LU1590077316
Launch Date	03/07/2017
Currency Class	EUR
Minimum Subscription	€ 500.00
Management Fee	1.50%
NAV	44,69 €
Fund AUM	€365,99M
Number of holdings	233
Average Duration	2.81
Average YTM	3.41%
BMK	-
Category	Moderate Allocation
Management Company	Santander AM Lux

Fund statistics*

	Fund	BMK
Volatility (%)	4.34	-
Sharpe Ratio	0.20	-
Information Ratio	-	-
Beta	-	-
R ²	-	-
Alpha (%)	-	-
Jensen Alpha (%)	-	-
Correlation	-	-
Treynor Ratio	-	-
Tracking Error (%)	-	-

* Calculation period 3 years. Data calculated using daily values.

5 year cumulative performance



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	1.69	0.46	-2.07	-0.77	1.80	0.62	1.14	-	-	-	-	-	2.84
2024	0.75	0.83	1.85	-0.87	0.76	0.95	1.45	0.72	1.13	-0.93	1.65	-0.86	7.64
2023	2.90	-1.38	-0.13	0.17	-0.04	0.50	0.79	-0.03	-0.98	-0.52	2.64	2.27	6.26
2022	-2.16	-0.91	-0.75	-1.91	-2.07	-3.23	2.95	-2.46	-4.14	0.35	2.34	-0.75	-12.24
2021	1.29	-0.69	1.02	0.77	0.72	0.82	1.51	0.27	-1.32	-0.09	0.48	0.12	4.97
2020	0.06	-3.11	-9.66	3.95	1.05	1.84	0.54	1.12	-0.47	-0.79	4.71	0.69	-0.82

¹ Performance calculated net of fees.

Investment policy

The fund aims to provide a consistent level of income and capital growth investing in a diversified range of fixed interest instruments and equities. Exposure to Equities will not exceed 70% and it be up to 100% in fixed income instruments with a maximum of 25% in securities rated lower than Baa3/BBB. Total exposure to EM will not exceed 25% and currency exposure is limited to 30%.

Cumulative performance (%)

	1M	3M	6M	YTD	1Y Inception*
Fund	1.14	3.59	1.13	2.84	4.58
BMK					1.43

Annualized return*

Annual performance (%)

	2025	2024	2023	2022	2021	2020
Fund	2.84	7.64	6.26	-12.24	4.97	-0.82
BMK						

Annual volatility (%)

	2025	2024	2023	2022	2021	2020
Fund	5.79	4.13	3.05	4.62	2.62	8.99
BMK						

Portfolio breakdown

Top 10 holdings (%)

52.48

STOXX EUROPE 600 EQUITY INDEX 19/SEP/2025 SXOU5	10.31
Topix (OSE) Sep 25	9.35
MSCI EMGMKT EQUITY INDEX 19/SEP/2025 MESU5 INDEX	8.03
EMini S&P 500 (CME) Sep 25	7.27
EUR HY FUTURE NON-EQUITY INDEX 19/SEP/2025 AHWU5	3.68
BBG EUR CORP SCR NON-EQUITY INDEX 19/SEP/2025	2.99
Government Of Spain 0.0% 31-jan-2026	2.97
SANTANDER US EQUITY HEDGED OPEN-END FUND USD	2.78
MSCI WORLD GROWTH EQUITY INDEX 19/SEP/2025 FGRU5	2.55
MSCI WOM FUTURES EQUITY INDEX 19/SEP/2025 OERU5	2.55

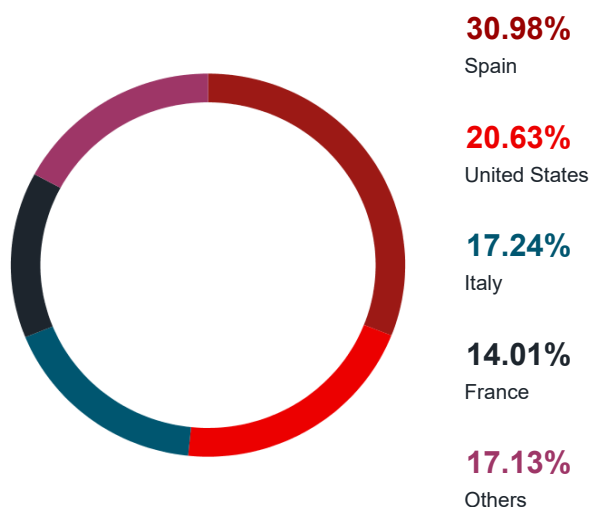
Duration (%)

Effective Duration Bin 6: 0.0 - 1.0	13.46
Effective Duration Bin 5: 1.0 - 3.0	13.02
Effective Duration Bin 4: 3.0 - 5.0	8.81
Effective Duration Bin 3: 5.0 - 7.0	5.63
Others Duration	3.34
Effective Duration Bin 2: 7.0 - 10.0	2.90

Yield to maturity (%)

Yield to Maturity Bin 3: 1.0 - 3.0	24.12
Yield to Maturity Bin 2: 3.0 - 5.0	14.41
Yield to Maturity Bin 1: > 5.0	5.30
Others YTM	3.34

Geographic breakdown - Fixed income



Asset allocation (%)

Fixed Income	47.17
Funds	43.54
Derivatives	34.87
Cash	6.05
Others	-34.66

Currency Allocation (%)

EUR	82.54
USD	16.49
JPY	0.91
CHF	0.06

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