

SANTANDER SICAV SELECT INCOME EUR

October 2025

Fund Overview

Fund Manager	Francisco Esteban Tomás Dolores Pérez González
ISIN	LU1590077316
Launch Date	03/07/2017
Currency Class	EUR
Minimum Subscription	€ 500.00
Management Fee	1.50%
NAV	€ 46.72
Fund AUM	€375.28M
Number of holdings	224
Average Duration	3.38
Average YTM	3.54%
BMK	-
Category	Moderate Allocation
Management Company	Santander AM Lux

Fund statistics*

	Fund	BMK
Volatility (%)	4.19	-
Sharpe Ratio	1.08	-
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	0.62	1.91	1.94	-	-	7.51
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	1.94	4.54	8.30	7.51	8.34
BMK					1.93

Annualized return*

Annual performance (%)

	2025	2024	2023	2022	2021	2020
Fund	7.51	7.64	6.26	-12.24	4.97	-0.82
BMK						

Annual volatility (%)

	2025	2024	2023	2022	2021	2020
Fund	5.18	4.13	3.05	4.62	2.62	8.99
BMK						

Portfolio breakdown

Top 10 holdings (%)	50.57
STOXX EUROPE 600 EQUITY INDEX 19/DEC/2025 SXOZ5	9.53
MSCI EMGMKT EQUITY INDEX 19/DEC/2025 MESZ5 INDEX	8.30
Topix (OSE) Dec 25	6.82
EMini S&P 500 (CME) Dec 25	6.72
EUR HY FUTURE NON-EQUITY INDEX 19/DEC/2025 AHWZ5	6.06
BBG EUR CORP SCR NON-EQUITY INDEX 19/DEC/2025	2.95
SANTANDER US EQUITY HEDGED OPEN-END FUND USD	2.81
MSCI WOM FUTURES EQUITY INDEX 19/DEC/2025 OERZ5	2.61
MSCI WQ FUTURE EQUITY INDEX 19/DEC/2025 OEYZ5	2.45
MSCI WORLD GROWTH EQUITY INDEX 19/DEC/2025 FGRZ5	2.32

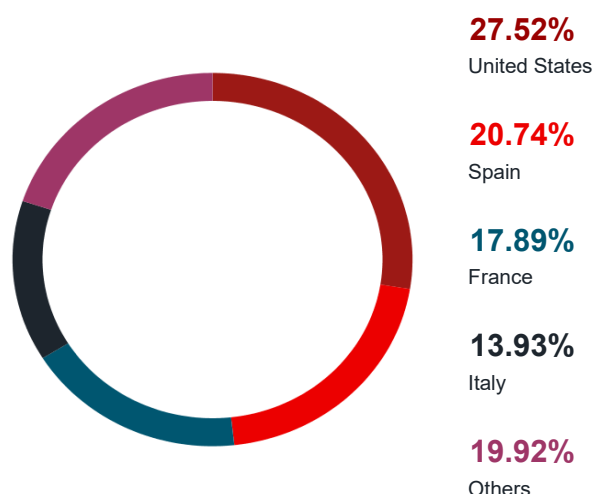
Duration (%)

Effective Duration Bin 5: 1.0 - 3.0	14.20
Effective Duration Bin 4: 3.0 - 5.0	7.09
Effective Duration Bin 6: 0.0 - 1.0	6.23
Effective Duration Bin 3: 5.0 - 7.0	5.72
Others Duration	4.64
Effective Duration Bin 2: 7.0 - 10.0	3.82

Yield to maturity (%)

Yield to Maturity Bin 3: 1.0 - 3.0	17.18
Yield to Maturity Bin 2: 3.0 - 5.0	13.92
Yield to Maturity Bin 1: > 5.0	5.58
Others YTM	4.64
Yield to Maturity Bin 4: 0.0 - 1.0	0.38

Geographic breakdown - Fixed income



Asset allocation (%)

Funds	47.18
Fixed Income	41.69
Derivatives	34.63
Cash	8.09
Others	-34.55

Currency Allocation (%)

EUR	82.24
USD	16.72
JPY	1.00
CHF	0.05

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