SHARE CLASSES

15/09/2026

Availability of classes of shares could vary from jurisdiction to jurisdiction outside of Luxembourg. To obtain further information on the Share classes available for subscription in your jurisdiction, please contact the registered office of Santander SICAV (the Funds, each the Fund), the Depositary and Administrator of the Fund (CACEIS Bank, Luxembourg Branch) or your official local distributor of the product. Santander Asset Management: Details of the Santander SICAV sub–funds, classes of shares and availability of share classes in different jurisdictions are available below.

ISIN	Share Class	SICAV	Status	Countries
LU0094946695	Santander AM Euro Corporate Bond A	SANTANDER SICAV	Launched	CL LU PT ES CH
LU1003778534	Santander AM Euro Corporate Bond AD	SANTANDER SICAV	Launched	DE LU PT ES CH
LU0094946778	Santander AM Euro Corporate Bond B	SANTANDER SICAV	Launched	LU PT ES CH
LU1003778880	Santander AM Euro Corporate Bond BD	SANTANDER SICAV	Launched	LU PT ES CH
LU0341648862	Santander AM Euro Equity A	SANTANDER SICAV	Launched	DE LU PT ES CH IT
LU1003788921	Santander AM Euro Equity AU	SANTANDER SICAV	Launched	CL LU CH
LU0341648946	Santander AM Euro Equity B	SANTANDER SICAV	Launched	LU ES CH
LU0363169698	Santander AM Euro Equity I	SANTANDER SICAV	Launched	DE LU ES CH
LU3238267143	Santander AM Euro Equity L	SANTANDER SICAV	Launched	LU
LU1951923165	Santander AM Euro Equity M	SANTANDER SICAV	Launched	LU ES CH
LU0341650173	Santander AM Latin American Equity Opportunities A	SANTANDER SICAV	Launched	CL LU PT ES CH
LU1988884356	Santander AM Latin American Equity Opportunities AE	SANTANDER SICAV	Launched	DE LU PT ES CH
LU0341650256	Santander AM Latin American Equity Opportunities B	SANTANDER SICAV	Launched	CL LU ES CH
LU2657103284	Santander AM Latin American Equity Opportunities F	SANTANDER SICAV	Launched	LU CH
LU0363169938	Santander AM Latin American Equity Opportunities I	SANTANDER SICAV	Launched	CL LU ES CH
LU0493712847	Santander AM Latin American Equity Opportunities IE	SANTANDER SICAV	Launched	CL DE LU CH
LU2069328214	Santander AM Latin American Equity Opportunities ME	SANTANDER SICAV	Launched	LU CH
LU1963708547	Santander AM Latin American Equity Opportunities RKP	SANTANDER SICAV	Launched	LU CH GB
LU0428586761	Santander Corporate Coupon AD	SANTANDER SICAV	Launched	LU ES CH
LU0428586845	Santander Corporate Coupon CD	SANTANDER SICAV	Launched	LU PT ES CH
LU0493713142	Santander Corporate Coupon CDE	SANTANDER SICAV	Launched	LU ES CH
LU2919674007	Santander Corporate Coupon X	SANTANDER SICAV	Launched	LU CH
LU0082927103	Santander European Dividend A	SANTANDER SICAV	Launched	DE LU PT ES CH
LU0952333507	Santander European Dividend AD	SANTANDER SICAV	Launched	DE LU PT ES CH

LU0428587140	Santander European Dividend AU	SANTANDER SICAV	Launched	LU ES CH
LU0082927285	Santander European Dividend B	SANTANDER SICAV	Launched	LU ES CH IT
LU0341648516	Santander European Dividend I	SANTANDER SICAV	Launched	DE LU ES CH
LU2250435075	Santander Innovation A	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2250435158	Santander Innovation AE	SANTANDER SICAV	Launched	DE LU PT CH
LU2403394047	Santander Innovation AEH	SANTANDER SICAV	Launched	LU ES CH
LU2354268976	Santander Innovation APH	SANTANDER SICAV	Launched	LU ES CH
LU3238267226	Santander Innovation L	SANTANDER SICAV	Launched	LU CH
LU2267918170	Santander Innovation RKP	SANTANDER SICAV	Launched	LU CH GB
LU2250435406	Santander Innovation V	SANTANDER SICAV	Launched	LU CH
LU2332093256	Santander Innovation X	SANTANDER SICAV	Launched	LU CH
LU2337346832	Santander Innovation XE	SANTANDER SICAV	Launched	LU PT CH
LU2609543181	Santander GO Emerging Markets Equity A	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2609543264	Santander GO Emerging Markets Equity AE	SANTANDER SICAV	Launched	DE LU PT CH
LU2609543348	Santander GO Emerging Markets Equity AEH	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2609543421	Santander GO Emerging Markets Equity I	SANTANDER SICAV	Launched	DE LU PT CH
LU2609543694	Santander GO Emerging Markets Equity M	SANTANDER SICAV	Launched	LU CH
LU2644453610	Santander GO Emerging Markets Equity ME	SANTANDER SICAV	Launched	LU CH
LU3106438743	Santander GO Emerging Markets Equity SEH	SANTANDER SICAV	Launched	LU ES
LU2004895350	Santander GO Dynamic Bond A	SANTANDER SICAV	Launched	DE LU PT ES CH GB
LU2004895434	Santander GO Dynamic Bond B	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2260720631	Santander GO Dynamic Bond BEH	SANTANDER SICAV	Launched	LU ES CH
LU2004895517	Santander GO Dynamic Bond I	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2264041802	Santander GO Dynamic Bond IEH	SANTANDER SICAV	Launched	LU ES CH
LU2004895780	Santander GO Dynamic Bond M	SANTANDER SICAV	Launched	LU CH
LU2289131034	Santander GO Dynamic Bond MEH	SANTANDER SICAV	Launched	LU CH
LU2013632257	Santander GO Dynamic Bond RKP	SANTANDER SICAV	Launched	LU CH GB
LU3106438230	Santander GO Dynamic Bond SEH	SANTANDER SICAV	Launched	LU ES
LU2004894890	Santander GO Global Equity A	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2134693808	Santander GO Global Equity AE	SANTANDER SICAV	Launched	DE LU ES CH
LU2446295128	Santander GO Global Equity AEH	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2004894973	Santander GO Global Equity B	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2134693980	Santander GO Global Equity BE	SANTANDER SICAV	Launched	DE LU ES CH
LU2033399416	Santander GO Global Equity BEH	SANTANDER SICAV	Launched	LU PT ES CH
LU2004895194	Santander GO Global Equity I	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2022083807	Santander GO Global Equity IKP	SANTANDER SICAV	Launched	LU CH GB
LU2004895277	Santander GO Global Equity M	SANTANDER SICAV	Launched	LU CH
LU2013631366	Santander GO Global Equity RKP	SANTANDER SICAV	Launched	LU CH GB
LU2353312502	Santander GO Global Equity SE	SANTANDER SICAV	Launched	LU ES CH
LU2107354453	Santander GO Global Equity V	SANTANDER SICAV	Launched	LU CH
LU2374596877	Santander GO Global Equity SEH	SANTANDER SICAV	Launched	LU ES CH
LU2360100155	Santander GO Global High Yield Bond A	SANTANDER SICAV	Launched	DE LU PT ES CH

LU2360855469	Santander GO Global High Yield Bond AE	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2462323697	Santander GO Global High Yield Bond IEH	SANTANDER SICAV	Launched	DE LU PT ES CH
LU3106439048	Santander GO Global High Yield Bond SEH	SANTANDER SICAV	Launched	LU ES
LU0082925743	Santander GO North American Equity Opportunities A	SANTANDER SICAV	Launched	LU PT ES CH
LU0082926121	Santander GO North American Equity Opportunities B	SANTANDER SICAV	Launched	LU PT ES CH
LU1988018799	Santander GO North American Equity Opportunities BEH	SANTANDER SICAV	Launched	LU PT ES CH
LU1942727402	Santander GO North American Equity Opportunities C	SANTANDER SICAV	Launched	DE LU CH
LU1942727311	Santander GO North American Equity Opportunities I	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2069327836	Santander GO North American Equity Opportunities ME	SANTANDER SICAV	Launched	LU ES CH
LU1980188210	Santander GO North American Equity Opportunities RKP	SANTANDER SICAV	Launched	LU CH GB
LU2066636775	Santander GO North American Equity Opportunities SE	SANTANDER SICAV	Launched	LU ES CH
LU2107354297	Santander GO North American Equity Opportunities V	SANTANDER SICAV	Launched	LU CH
LU3106438586	Santander GO North American Equity Opportunities SEH	SANTANDER SICAV	Launched	LU ES
LU0067474261	Santander GO Short Duration Dollar A	SANTANDER SICAV	Launched	DE LU PT ES CH
LU0082919001	Santander GO Short Duration Dollar B	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2176680937	Santander GO Short Duration Dollar BE	SANTANDER SICAV	Launched	LU ES CH
LU2014472919	Santander GO Short Duration Dollar I	SANTANDER SICAV	Launched	DE LU PT ES CH
LU3224388937	Santander GO Short Duration Dollar L	SANTANDER SICAV	Launched	LU
LU2314779930	Santander GO Short Duration Dollar S	SANTANDER SICAV	Launched	LU ES CH
LU3106438073	Santander GO Short Duration Dollar SEH	SANTANDER SICAV	Launched	LU ES
LU0047567978	Santander Latin American Corporate Bond A	SANTANDER SICAV	Launched	CL LU PT ES CH IT
LU0574803515	Santander Latin American Corporate Bond AD	SANTANDER SICAV	Launched	CL LU PT ES CH IT
LU1963708620	Santander Latin American Corporate Bond AE	SANTANDER SICAV	Launched	DE LU PT ES CH
LU0363170191	Santander Latin American Corporate Bond I	SANTANDER SICAV	Launched	CL DE LU ES CH
LU2080538338	Santander Latin American Corporate Bond ID	SANTANDER SICAV	Launched	DE LU CH
LU1395522615	Santander Latin American Corporate Bond RKP	SANTANDER SICAV	Launched	LU CH GB
LU2107354370	Santander Latin American Corporate Bond V	SANTANDER SICAV	Launched	LU CH
LU2208607791	Santander Latin American Investment Grade Bond A	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2208607957	Santander Latin American Investment Grade Bond I	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2237322248	Santander Latin American Investment Grade Bond M	SANTANDER SICAV	Launched	LU CH
LU1983372852	Santander Multi Index Ambition A	SANTANDER SICAV	Launched	DE LU PT
LU1983372423	Santander Multi Index Balance A	SANTANDER SICAV	Launched	DE LU PT
LU2698715476	Santander Multi Index Income AD	SANTANDER SICAV	Launched	DE LU
LU1983372183	Santander Multi Index Substance A	SANTANDER SICAV	Launched	DE LU PT
LU2492356105	Santander Prosperity A	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2492356287	Santander Prosperity AE	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2492356360	Santander Prosperity AEH	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2555189849	Santander Prosperity IE	SANTANDER SICAV	Launched	LU ES CH
LU2492356790	Santander Prosperity RKP	SANTANDER SICAV	Launched	LU CH GB
LU0781563332	Santander Select Defensive A	SANTANDER SICAV	Launched	DE LU CH
LU1357025953	Santander Select Defensive AUH	SANTANDER SICAV	Launched	LU PT CH
LU0781564579	Santander Select Dynamic A	SANTANDER SICAV	Launched	DE LU CH

LU1357026175	Santander Select Dynamic AUH	SANTANDER SICAV	Launched	LU PT CH
LU1590077316	Santander Select Income AD	SANTANDER SICAV	Launched	DE LU CH
LU1849533663	Santander Select Income MD	SANTANDER SICAV	Launched	LU CH
LU0781563928	Santander Select Moderate A	SANTANDER SICAV	Launched	DE LU CH
LU1357026092	Santander Select Moderate AUH	SANTANDER SICAV	Launched	LU PT CH
LU2563381651	Santander Target Maturity 2029 USD A	SANTANDER SICAV	Launched	DE LU PT ES
LU2563381735	Santander Target Maturity 2029 USD AD	SANTANDER SICAV	Launched	DE LU PT ES
LU2563381495	Santander Target Maturity 2026 Euro A	SANTANDER SICAV	Launched	DE LU ES
LU2563381578	Santander Target Maturity 2026 Euro AD	SANTANDER SICAV	Launched	DE LU ES
LU2658581041	Santander Target Maturity Euro III AD	SANTANDER SICAV	Launched	DE LU
LU2631566259	Santander US Equity A	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2631566333	Santander US Equity AE	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2631566416	Santander US Equity AEH	SANTANDER SICAV	Launched	DE LU PT ES CH
LU3238267499	Santander US Equity LEH	SANTANDER SICAV	Launched	LU CH
LU2631566689	Santander US Equity M	SANTANDER SICAV	Launched	LU CH
LU2631566846	Santander US Equity S	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2735858347	Santander US Equity Hedged A	SANTANDER SICAV	Launched	DE LU PT ES CH
LU3224389075	Santander US Equity Hedged S	SANTANDER SICAV	Launched	LU ES
LU3224389158	Santander US Equity Hedged SE	SANTANDER SICAV	Launched	LU ES
LU3224389232	Santander US Equity Hedged SEH	SANTANDER SICAV	Launched	LU ES
LU2735858693	Santander US Equity Hedged X	SANTANDER SICAV	Launched	DE LU PT ES CH
LU0428586506	Santander Multi Asset Aggressive Growth A	SANTANDER SICAV	Launched	LU PT ES CH
LU0493713068	Santander Multi Asset Aggressive Growth AE	SANTANDER SICAV	Launched	LU PT ES CH
LU0428586688	Santander Multi Asset Aggressive Growth B	SANTANDER SICAV	Launched	LU ES CH
LU2885242623	Santander Multi Asset Aggressive Growth M	SANTANDER SICAV	Launched	LU
LU0428586258	Santander Multi Asset Conservative Growth A	SANTANDER SICAV	Launched	LU PT ES CH
LU0493712920	Santander Multi Asset Conservative Growth AE	SANTANDER SICAV	Launched	LU PT ES CH
LU0428586332	Santander Multi Asset Conservative Growth B	SANTANDER SICAV	Launched	LU ES CH
LU2885243357	Santander Multi Asset Conservative Growth M	SANTANDER SICAV	Launched	LU
LU2936783674	Santander Target Maturity Euro IV AD	SANTANDER SICAV	Launched	DE LU
LU3060222885	Santander Target Maturity Euro V AD	SANTANDER SICAV	Launched	DE LU PT
LU1917959469	Santander Total Return A	SANTANDER SICAV	Launched	DE LU PT CH
LU1917959626	Santander Total Return B	SANTANDER SICAV	Launched	DE LU PT CH
LU1917959543	Santander Total Return BUH	SANTANDER SICAV	Launched	LU ES CH
LU1917959899	Santander Total Return I	SANTANDER SICAV	Launched	DE LU PT CH
LU1917959972	Santander Total Return M	SANTANDER SICAV	Launched	LU ES CH
LU1980187832	Santander Total Return RKP	SANTANDER SICAV	Launched	LU CH GB
LU3093409814	Santander Financial Credit Fund A	SANTANDER SICAV	Launched	LU PT ES
LU3178766617	Santander Financial Credit Fund AD	SANTANDER SICAV	Launched	LU PT ES
LU3093410234	Santander Financial Credit Fund AEH	SANTANDER SICAV	Launched	LU PT ES
LU3093410317	Santander Financial Credit Fund AEHD	SANTANDER SICAV	Launched	LU PT ES
LU3093409905	Santander Financial Credit Fund B	SANTANDER SICAV	Launched	LU PT ES

LU3178766708	Santander Financial Credit Fund BD	SANTANDER SICAV	Launched	LU PT ES
LU3178766880	Santander Financial Credit Fund I	SANTANDER SICAV	Launched	LU
LU3093410077	Santander Financial Credit Fund S	SANTANDER SICAV	Launched	LU ES
LU3093410747	Santander Financial Credit Fund SEH	SANTANDER SICAV	Launched	LU ES
LU3093410150	Santander Financial Credit Fund X	SANTANDER SICAV	Launched	LU
LU3093410820	Santander Financial Credit Fund XEH	SANTANDER SICAV	Launched	LU
LU3175843344	Santander Euro Capital 95 A	SANTANDER SICAV	Launched	DE LU
LU3310389625	Santander Target Maturity 2029 EURO AD	SANTANDER SICAV	Launched	DE LU
LU3451475787	Santander Target Maturity 2031 AD	SANTANDER SICAV	Launched	DE LU