

SANTANDER TARGET MATURITY 2026 EURO AD

July 2025

Fund overview

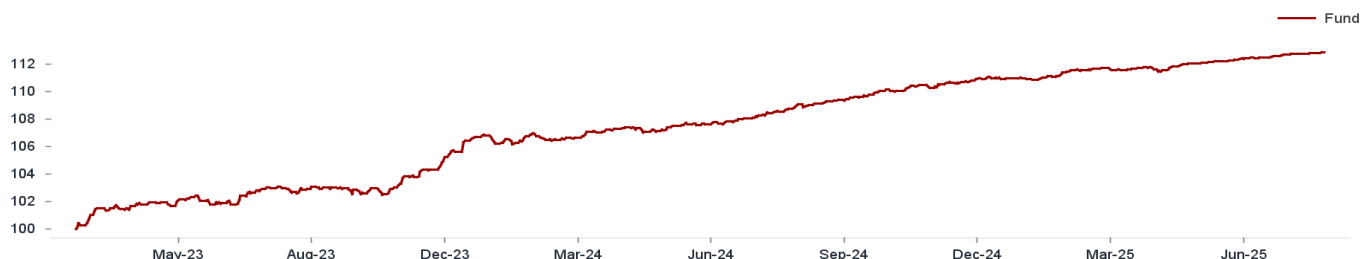
Fund Manager	Pedro Monteiro Ribeiro
ISIN	LU2563381578
Launch Date	21/03/2023
Currency Class	EUR
Minimum Subscription	€ 100.00
Management Fee	1.00%
NAV	107,16 €
Fund AUM	€79,97M
Number of holdings	61
Average Duration	0.25
Average YTM	2.01%
BMK	-
Category	
Management Company	Santander AM Lux

Fund statistics*

	Fund	BMK
Volatility (%)	1.20	-
Sharpe Ratio	0.95	-
Information Ratio	-	-
Beta	-	-
R ²	-	-
Alpha (%)	-	-
Jensen Alpha (%)	-	-
Correlation	-	-
Treynor Ratio	-	-
Tracking Error (%)	-	-

* 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	0.37	0.28	0.03	0.26	0.28	0.23	0.21	-	-	-	-	-	1.67
2024	0.16	-0.33	0.63	-0.11	0.42	0.41	0.81	0.40	0.61	0.19	0.50	0.16	3.92
2023	-	-	-	0.64	0.42	-0.23	1.13	0.07	-0.24	0.44	1.58	1.78	6.78
2022	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

¹ Performance calculated net of fees.

Investment policy

The investment objective of this Sub-Fund is to provide Shareholders with investment growth in the medium term, through a diversified portfolio of fixed income assets.

Cumulative performance (%)¹

	1M	3M	6M	YTD	1Y	Inception*
Fund	0.21	0.72	1.29	1.67	3.57	5.24
BMK						

Annualized return*

Annual performance (%)¹

	2025	2024	2023*	2022	2021	2020
Fund	1.67	3.92	6.78	-	-	-
BMK						

* Since inception.

Annual volatility (%)¹

	2025	2024	2023*	2022	2021	2020
Fund	0.53	1.00	2.01	-	-	-
BMK						

* Since inception.

Portfolio breakdown

Asset Management

Top 10 holdings (%)	20.03
Banco Bilbao Vizcaya Argentaria, S.A.	2.09
Cooperatieve Rabobank U.A.	2.06
Nykredit Realkredit A/S	2.03
Forvia SE	1.99
Telefonica Europe BV	1.99
Autostrade Per L'Italia S.p.A.	1.99
UBS Group AG	1.98
Raiffeisen Bank International AG	1.97
Enel S.p.A.	1.97
Ford Motor Credit Company LLC	1.97

Currency allocation (%)	
EUR	100.00

Issuers (%)	Fund	BMK	Diff.
Bankinter SA	2.91	-	2.91
Banco Bilbao Vizcaya Argentaria, S.A.	2.09	-	2.09
Cooperatieve Rabobank U.A.	2.06	-	2.06
Nykredit Realkredit A/S	2.03	-	2.03
Banco BPM S.p.A.	2.01	-	2.01
Forvia SE	1.99	-	1.99
Telefonica Europe BV	1.99	-	1.99
Autostrade per l'Italia S.p.A.	1.99	-	1.99
UBS Group AG	1.98	-	1.98
Others	77.66	-	-

Geographic	Fund	BMK	Diff.
France	22.73	-	22.73
Spain	18.43	-	18.43
Italy	12.76	-	12.76
Netherlands	12.09	-	12.09
Germany	6.95	-	6.95
United Kingdom	5.86	-	5.86
United States	5.79	-	5.79
Denmark	2.03	-	2.03
Cash	3.30	-	3.30
Others	10.07	-	-

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For product information, please contact Santander Asset Management Luxembourg S.A. (43, Avenue John F. Kennedy L-1855 Luxembourg - Grand Duchy of Luxembourg), management company of the UCITS under the supervision of the Commission de Surveillance du Secteur Financier (CSSF). The depositary and administrator of the UCITS is JP Morgan SE, Luxembourg Branch (6, route de Treves, L-2633 Senningerberg - Grand Duchy of Luxembourg).

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