

SANTANDER TARGET MATURITY EURO II

July 2025

Fund overview

Fund Manager	Pedro Monteiro
ISIN	LU2658581983
Launch Date	27/02/2024
Currency Class	EUR
Minimum Subscription	€ 100.00
Management Fee	0.60%
NAV	104,34 €
Fund AUM	€153,46M
Number of holdings	60
Average Duration	0.25
Average YTM	2.01%
BMK	-
Category	
Management Company	Santander AM Lux

Fund statistics*

	Fund	BMK
Volatility (%)	0.53	-
Sharpe Ratio	1.51	-
Information Ratio	-	-
Beta	-	-
R ²	-	-
Alpha (%)	-	-
Jensen Alpha (%)	-	-
Correlation	-	-
Treynor Ratio	-	-
Tracking Error (%)	-	-

* Calculation period 1 year. 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	0.38	0.29	0.07	0.27	0.28	0.26	0.24	-	-	-	-	-	1.80
2024	-	-	0.81	-0.08	0.42	0.47	0.79	0.42	0.59	0.23	0.46	0.21	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0.24	0.79	1.42	1.80	3.76	-
BMK						

Annualized return*

Annual performance (%)¹

	2025	2024*	2023	2022	2021	2020
Fund	1.80	-	-	-	-	-
BMK						

* Since inception.

Annual volatility (%)¹

	2025	2024*	2023	2022	2021	2020
Fund	0.43	0.78	-	-	-	-
BMK						

* Since inception.

Portfolio breakdown

Top 10 holdings (%)	21.86
BP Capital Markets P.I.c.	2.44
ASN Bank N.V.	2.19
Credit Mutuel Arkea Societe Cooperative A Forme Anonyme	2.17
RCI Banque SA	2.17
Ayvens SA	2.17
General Motors Financial Company, Inc.	2.16
Infineon Technologies AG	2.15
Ayvens Bank N.V.	2.14
ISS Global A/S	2.14
Orano SA	2.13

Currency allocation (%)	
EUR	100.00

Issuers (%)	Fund	BMK	Diff.
Nykredit Realkredit A/S	3.42	-	3.42
Bankinter SA	2.69	-	2.69
CaixaBank, S.A.	2.65	-	2.65
Banco Bilbao Vizcaya Argentaria, S.A.	2.64	-	2.64
BP Capital Markets p.l.c.	2.44	-	2.44
Commerzbank AG	2.38	-	2.38
ASN Bank N.V.	2.19	-	2.19
Banco BPM S.p.A.	2.17	-	2.17
Credit Mutuel Arkea Societe cooperative a forme anoi	2.17	-	2.17
Others	72.31	-	-

Geographic	Fund	BMK	Diff.
France	16.57	-	16.57
Italy	13.88	-	13.88
Netherlands	12.60	-	12.60
Spain	11.15	-	11.15
United States	9.43	-	9.43
Germany	9.15	-	9.15
United Kingdom	8.23	-	8.23
Denmark	5.56	-	5.56
Cash	4.94	-	4.94
Others	8.50	-	-

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