

SANTANDER TARGET MATURITY EURO II

October 2025

Fund overview

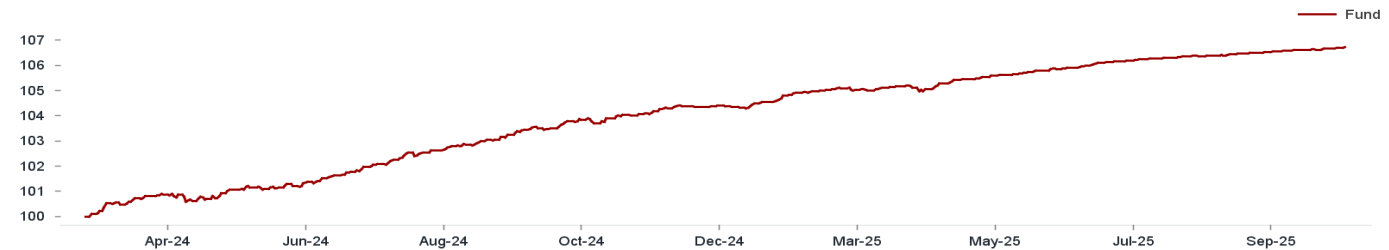
Fund Manager	Pedro Monteiro
ISIN	LU2658581983
Launch Date	27/02/2024
Currency Class	EUR
Minimum Subscription	€ 100.00
Management Fee	0.60%
NAV	104,77 €
Fund AUM	€152,36M
Number of holdings	58
Average Duration	0.44
Average YTM	3.19%
BMK	-
Category	
Management Company	Santander AM Lux

Fund statistics*

	Fund	BMK
Volatility (%)	0.40	-
Sharpe Ratio	0.93	-
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	0.11	0.17	0.14	-	-	2.22
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.

Portfolio breakdown

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	0.14	0.41	1.20	2.22	2.91	-
BMK						
						Annualized return*

Annual performance (%)¹

	2025	2024*	2023	2022	2021	2020
Fund	2.22	-	-	-	-	-
BMK						

* Since inception.

Annual volatility (%)¹

	2025	2024*	2023	2022	2021	2020
Fund	0.36	0.78	-	-	-	-
BMK						

* Since inception.

Top 10 holdings (%)	23.25
Government Of Spain	3.26
BP Capital Markets P.I.c.	2.48
ASN Bank N.V.	2.22
RCI Banque SA	2.20
Credit Mutuel Arkea Societe Cooperative A Forme Anonyme	2.20
Ayvens SA	2.19
General Motors Financial Company, Inc.	2.18
Infineon Technologies AG	2.18
Ayvens Bank N.V.	2.17
ISS Global A/S	2.17

Currency allocation (%)	
EUR	100.00

Issuers (%)	Fund	BMK	Diff.
Government of Spain	5.30	-	5.30
Nykredit Realkredit A/S	3.44	-	3.44
Bankinter SA	2.71	-	2.71
CaixaBank, S.A.	2.66	-	2.66
Banco Bilbao Vizcaya Argentaria, S.A.	2.65	-	2.65
BP Capital Markets p.l.c.	2.48	-	2.48
Commerzbank AG	2.41	-	2.41
ASN Bank N.V.	2.22	-	2.22
RCI Banque SA	2.20	-	2.20
Others	69.98	-	-

Geographic	Fund	BMK	Diff.
Spain	16.53	-	16.53
France	16.24	-	16.24
Netherlands	12.72	-	12.72
Italy	12.38	-	12.38
United States	9.55	-	9.55
United Kingdom	8.30	-	8.30
Germany	7.19	-	7.19
Denmark	5.61	-	5.61
Cash	3.96	-	3.96
Others	7.53	-	-

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