

SANTANDER TARGET MATURITY EURO IV AD

July 2025

Fund overview

Fund Manager	Pedro Monteiro
ISIN	LU2936783674
Launch Date	27/01/2025
Currency Class	EUR
Minimum Subscription	€ 100.00
Management Fee	0.50%
NAV	102,64 €
Fund AUM	€170,39M
Number of holdings	67
Average Duration	0.25
Average YTM	2.01%
BMK	-
Category	
Management Company	Santander AM Lux

Fund statistics*

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

* History under a year, impossible to calculate statistics.

Cumulative performance since launch



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	-	0.55	-0.58	0.69	0.55	0.46	0.64	-	-	-	-	-	2.64
2024	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

¹ Performance calculated net of fees.

Investment policy

The investment objective of the 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	0.64	1.66	2.33	-	-	2.64
BMK						

Annual performance (%)¹

	2025*	2024	2023	2022	2021	2020
Fund	2.64	-	-	-	-	-
BMK						

* Since inception.

Annual volatility (%)¹

	2025*	2024	2023	2022	2021	2020
Fund	1.87	-	-	-	-	-
BMK						

* Since inception.

Portfolio breakdown

Top 10 holdings (%)

20.70

Volkswagen International Finance NV	2.12
Telefonica Europe BV	2.10
Accor SA	2.08
Ayvens SA	2.07
UBS Group AG	2.07
General Motors Financial Company, Inc.	2.07
Vodafone Group Public Limited Company	2.06
Banque Federative Du Credit Mutuel Societe Anonyme	2.05
ABN AMRO Bank N.V.	2.04
Repsol International Finance BV	2.04

Currency allocation (%)

EUR	100.00
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Issuers (%)

Fund BMK Diff.

Volkswagen International Finance NV	2.12	-	2.12
Telefonica Europe BV	2.10	-	2.10
Accor SA	2.08	-	2.08
Ayvens SA	2.07	-	2.07
UBS Group AG	2.07	-	2.07
General Motors Financial Company, Inc.	2.07	-	2.07
Vodafone Group Public Limited Company	2.06	-	2.06
Banque Federative du Credit Mutuel Societe anonyme	2.05	-	2.05
ABN AMRO Bank N.V.	2.04	-	2.04
Others	80.25	-	-

Geographic

Fund BMK Diff.

France	21.54	-	21.54
Netherlands	16.54	-	16.54
Italy	11.33	-	11.33
United Kingdom	8.48	-	8.48
Spain	7.25	-	7.25
United States	7.23	-	7.23
Denmark	5.15	-	5.15
Portugal	3.79	-	3.79
Luxembourg	3.09	-	3.09
Others	15.59	-	-

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