

SANTANDER TOTAL RETURN RKP

July 2025

Fund Overview

Fund Manager	Amundi
ISIN	LU1980187832
Launch Date	29/01/2021
Currency Class	GBP
Minimum Subscription	£ 500.00
Management Fee	0.60%
NAV	100,56 £
Fund AUM	€27,22M
Number of holdings	226
Average Duration	2.81
Average YTM	3.05%
BMK	-
Category	
Management Company	Santander AM Lux

* The fund currency is EUR and this may lead to an increase or decrease in the investments due to Currency Exchange fluctuations.

Fund statistics*

	Fund	BMK
Volatility (%)	6.70	-
Sharpe Ratio	-1.43	-
Information Ratio	-	-
Beta	-	-
R ²	-	-
Alpha (%)	-	-
Jensen Alpha (%)	-	-
Correlation	-	-
Treynor Ratio	-	-
Tracking Error (%)	-	-

* Calculation period 3 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	2.88	-0.97	-1.13	2.00	0.58	2.51	2.58	-	-	-	-	-	8.67
2024	-1.27	-0.45	1.85	-1.80	0.76	-0.34	1.98	0.18	0.22	-0.21	0.68	0.02	1.56
2023	1.39	-3.13	-0.86	-0.79	-2.17	-1.86	0.52	-1.23	-0.16	-0.85	1.69	3.99	-3.59
2022	-1.60	-0.36	2.06	-0.56	0.02	-1.09	-3.02	1.43	1.18	-1.98	0.93	2.27	-0.88
2021	-	-1.68	-1.81	2.03	-0.91	-0.36	0.06	0.97	-0.56	-1.30	-0.10	-0.85	-4.49
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

¹ Performance calculated net of fees.

Investment policy

The objective of this Sub-Fund is to maximize total investment return, consisting of a combination of income and capital appreciation over a full market cycle with a maximum expected annualized volatility in a 5 years period of 15%.

Cumulative performance (%)

	1M	3M	6M	YTD	1Y Inception*
Fund	2.58	5.76	5.62	8.67	9.63
BMK					0.16

Annualized return*

Annual performance (%)

	2025	2024	2023	2022	2021*	2020
Fund	8.67	1.56	-3.59	-0.88	-4.49	-
BMK						

* Since inception.

Annual volatility (%)

	2025	2024	2023	2022	2021*	2020
Fund	5.36	5.18	6.95	8.39	5.16	-
BMK						

* Since inception.

Portfolio breakdown

Top 10 holdings (%)

105.32

US 2YR NOTE (CBT) BOND 30/SEP/2025 TUU5 COMDTY	23.89
Topix (OSE) Sep 25	15.70
MSCI EMGMKT EQUITY INDEX 19/SEP/2025 MESU5 INDEX	15.08
STOXX EUROPE 600 EQUITY INDEX 19/SEP/2025 SXOU5	12.64
MSCI WORLD GROWTH EQUITY INDEX 19/SEP/2025 FGRU5	8.94
EMini S&P 500 (CME) Sep 25	7.15
MSCI WQ FUTURE EQUITY INDEX 19/SEP/2025 OEYU5	6.82
MSCI MV FUTURE EQUITY INDEX 19/SEP/2025 OFYU5	5.87
PASSIM STRUCTURED FUNDS PLC-DIVERSIFIED SYSTEMATIC	4.89
SANTANDER US EQUITY HEDGED OPEN-END FUND USD	4.34

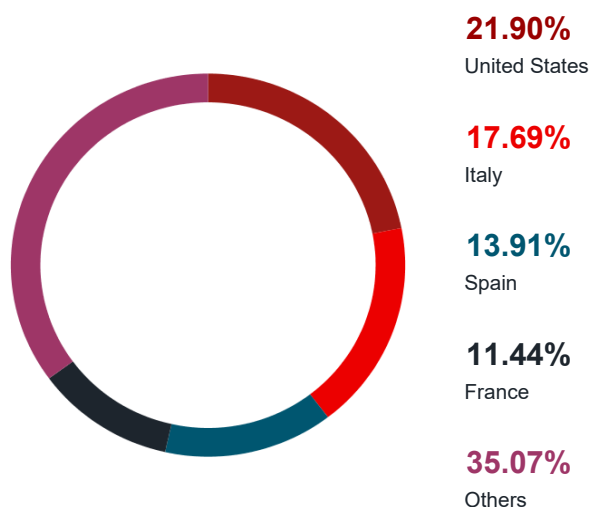
Duration (%)

Effective Duration Bin 5: 1.0 - 3.0	8.54
Effective Duration Bin 6: 0.0 - 1.0	8.05
Effective Duration Bin 4: 3.0 - 5.0	6.29
Effective Duration Bin 3: 5.0 - 7.0	6.08
Others Duration	3.14
Rest	2.84

Yield to maturity (%)

Yield to Maturity Bin 3: 1.0 - 3.0	21.38
Yield to Maturity Bin 2: 3.0 - 5.0	9.92
Others YTM	3.14
Yield to Maturity Bin 1: > 5.0	0.49

Geographic breakdown - Fixed income



Asset allocation (%)

Derivatives	66.52
Funds	51.38
Fixed Income	34.93
Cash	8.62
Others	-64.49

Currency Allocation (%)

USD	54.64
EUR	42.55
JPY	1.78
GBP	0.81
Others	0.22

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