

SANTANDER US EQUITY ESG A

April 2025

Fund overview

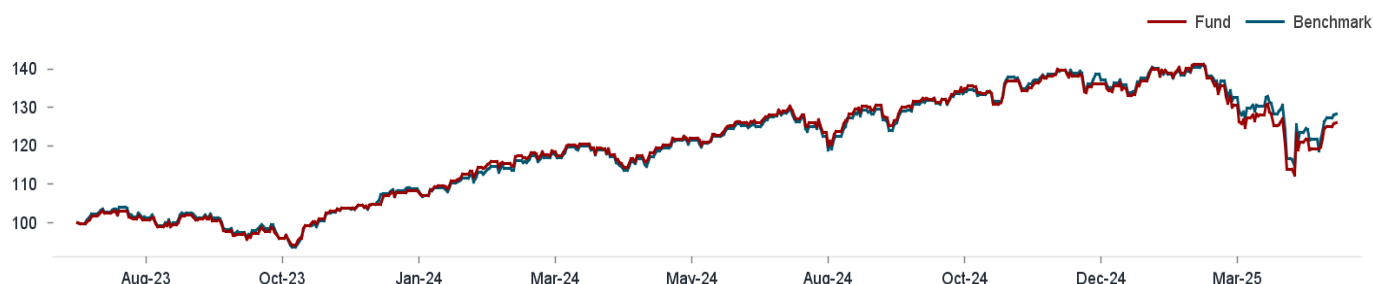
Fund Manager	Jorge Trigo & Rocío Maldonado
ISIN	LU2631566259
Launch Date	06/07/2023
Currency Class	USD
Minimum Subscription	\$ 100.00
Management Fee	1.00%
NAV	125,81 \$
Fund AUM	\$59,62M
Number of holdings	55
BMK	S&P 500® Net Total Return Index
Category	
Management Company	Santander AM Lux

Fund statistics*

	Fund	BMK
Volatility (%)	19.28	19.29
Sharpe Ratio	0.19	0.34
Information Ratio	-1.03	
Beta	0.99	
R ²	0.98	
Alpha (%)	-2.73	
Jensen Alpha (%)	-2.78	
Correlation	0.99	
Treynor Ratio	0.04	
Tracking Error (%)	2.75	

* 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	3.45	-2.37	-7.51	0.45	-	-	-	-	-	-	-	-	-6.16
2024	3.20	4.82	2.89	-3.93	4.45	4.17	0.57	2.96	1.50	-1.14	5.45	-2.73	24.01
2023	-	-	-	-	-	-	-	-1.40	-4.73	-1.03	8.57	4.06	8.28
2022	-	-	-	-	-	-	-	-	-	-	-	-	
2021	-	-	-	-	-	-	-	-	-	-	-	-	
2020	-	-	-	-	-	-	-	-	-	-	-	-	

¹ Performance calculated net of fees.

Investment policy

The investment objective of the Sub-Fund is to invest its assets in a diversified portfolio of securities issued by US companies seeking long term capital appreciation.

Cumulative performance (%)¹

	1M	3M	6M	YTD	1Y	Inception*
Fund	0.45	-9.29	-3.75	-6.16	8.81	13.54
BMK	-0.70	-7.59	-1.94	-5.04	11.64	14.79

Annualized return*

Annual performance (%)¹

	2025	2024	2023*	2022	2021	2020
Fund	-6.16	24.01	8.28	-	-	-
BMK	-5.04	24.50	8.71	-	-	-

* Since inception.

Annual volatility (%)¹

	2025	2024	2023*	2022	2021	2020
Fund	28.40	12.00	11.52	-	-	-
BMK	27.57	12.77	12.89	-	-	-

* Since inception.

Portfolio Breakdown

Top 10 holdings (%)

	39.14
Microsoft Corporation	7.26
NVIDIA Corporation	5.99
Amazon.com, Inc.	4.85
Apple Inc.	4.70
Alphabet Inc.	3.66
Netflix, Inc.	2.90
Broadcom Inc.	2.62
T-Mobile US, Inc.	2.46
Meta Platforms, Inc.	2.37
JPMorgan Chase & Co.	2.33

Geographic breakdown (%)

United States	88.49
Others	1.65
Canada	1.16
Cash Offset	-1.88
Cash	10.57

Sector breakdown %

Technology	48.39
Financials	10.73
Consumer Cyclicals	10.50
Healthcare	8.32
Industrials	7.57
Consumer Non-Cyclicals	7.05
Basic Materials	4.25
Energy	2.26
Utilities	0.93

Currency allocation (%)

USD	96.85
EUR	3.15

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