

SANTANDER US EQUITY ESG AE

April 2025

Fund overview

Fund Manager	Jorge Trigo & Rocío Maldonado
ISIN	LU2631566333
Launch Date	06/07/2023
Currency Class	EUR
Minimum Subscripti	on € 100.00
Management Fee	1.00%
NAV	120,35 €
Fund AUM	\$59,62M
Number of holdings	55
BMK	S&P 500® Net Total Return Index
Category	
•	any Santander AM Lux and this may lead to an increase or sidue to Currency Exchange fluctuations.

Fund statistics*

	Fund	BMK
Volatility (%)	20.43	20.93
Sharpe Ratio	-0.05	0.08
Information Ratio	-0.53	
Beta	0.95	
R ²	0.94	
Alpha (%)	-2.49	
Jensen Alpha (%)	-2.67	
Correlation	0.97	
Treynor Ratio	-0.01	
Tracking Error (%)	5.19	

^{*} Calculation period 1 year. Data calculated using daily values.

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	-4.55	-17.05	-8.08	-14.52	2.35	10.77
ВМК	-5.20	-15.46	-5.79	-13.21	5.12	12.32

Annualized return*

Annual performance (%)1

	2025	2024	2023*	2022	2021	2020
Fund	-14.52	32.29	6.52	-	-	-
ВМК	-13.21	32.72	7.25	-	-	-

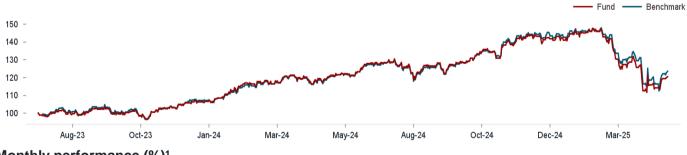
^{*} Since inception.

Annual volatility (%)1

	2025	2024	2023*	2022	2021	2020
Fund	29.17	13.42	11.60	-	-	-
вмк	30.11	13.18	11.57	-	-	-

^{*} Since inception.

Cumulative performance since launch



Monthly performance (%)1

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	3.05	-2.41	-10.95	-4.55	-	-	-	-	-	-	-	-	-14.52
2024	4.95	5.22	3.09	-2.95	2.88	5.52	-0.39	0.66	0.66	1.63	8.39	-0.78	32.29
2023	-	-	-	-	-	-	-	0.16	-2.33	-0.86	5.18	2.78	6.52
2022	-	-	-	-	-	-	-	-	-	-	-	-	
2021	-	-	-	-	-	-	-	-	-	-	-	-	
2020	-	-	-	-	-	-	-	-	-	-	-	-	

¹ Performance calculated net of fees.

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

00 40
88.49
1.65
1.16
-1.88
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 (%)

		<u> </u>	
USD			96.85
EUR			3.15

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