

SANTANDER US EQUITY ESG S

April 2025

Fund overview

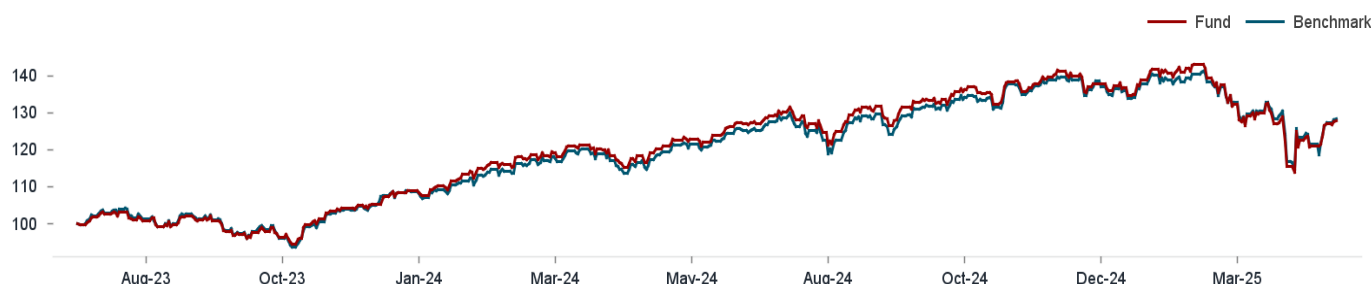
Fund Manager	Jorge Trigo & Rocío Maldonado
ISIN	LU2631566846
Launch Date	06/07/2023
Currency Class	USD
Minimum Subscription	\$ 0.00
Management Fee	0.50%
NAV	127,68 \$
Fund AUM	\$59,62M
Number of holdings	55
BMK	S&P 500® Net Total Return Index
Category	
Management Company	Santander AM Lux

Fund statistics*

	Fund	BMK
Volatility (%)	19.28	19.29
Sharpe Ratio	0.23	0.34
Information Ratio	-0.73	
Beta	0.99	
R ²	0.98	
Alpha (%)	-1.90	
Jensen Alpha (%)	-1.94	
Correlation	0.99	
Treynor Ratio	0.05	
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	3.52	-2.31	-7.45	0.51	-	-	-	-	-	-	-	-	-5.93
2024	3.27	4.89	2.95	-3.85	4.52	4.23	0.64	3.03	1.57	-1.07	5.51	-2.66	24.98
2023	-	-	-	-	-	-	-	-1.32	-4.65	-0.95	8.66	4.13	8.76
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	0.51	-9.13	-3.39	-5.93	9.65	14.47
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	-5.93	24.98	8.76	-	-	-
BMK	-5.04	24.50	8.71	-	-	-

* Since inception.

Annual volatility (%)¹

	2025	2024	2023*	2022	2021	2020
Fund	28.40	12.00	11.53	-	-	-
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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