

EVSL EQUITY MANAGERS A EUR

February 2025

Fund overview

Fund Manager	Sonia de las Heras Marcos Aza
ISIN	LU2828838214
Launch Date	10/07/2024
Currency Class	EUR
Minimum Subscription	€ 5,000.00
Management Fee	0.18%
NAV	€ 107.51
Fund AUM	\$56.33M
Number of holdings	14
BMK	-
Category	
Management Company	Santander AM Lux

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

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	4.13	-1.90	-	-	-	-	-	-	-	-	-	-	2.15
2024	-	-	-	-	-	-	-	0.03	2.05	-0.17	4.87	-0.48	5.25
2023	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

¹ Performance calculated net of fees.

Investment policy

The investment objective of the Sub-Fund is to build a diversified portfolio of securities issued by companies or by governments or their local authorities established, listed or traded worldwide, providing exposure to a portfolio of assets comprising global equities, bonds, cash and money market investments.

Cumulative performance (%)¹

	1M	3M	6M	YTD	1Y	Inception
Fund	-1.90	1.66	8.62	2.15	-	7.51
BMK						

Annual performance (%)¹

	2025	2024*	2023	2022	2021	2020
Fund	2.15	5.25	-	-	-	-
BMK						

* Since inception.

Annual volatility (%)¹

	2025	2024*	2023	2022	2021	2020
Fund	7.33	10.22	-	-	-	-
BMK						

* Since inception.

Portfolio Breakdown

Top 10 holdings (%)

	80.46
Brandes Investment Funds Plc - US Value Fund	9.71
Fundsmith SICAV - Fundsmith Equity Fund	9.68
Neuberger Berman Invnt. Funds Plc - US Multi Cap Opportunities	9.54
Cobas LUX SICAV - International Fund	9.18
INCOMETRIC FUND - NARTEX EQUITY FUND OPEN-END FUND	8.98
AzValor Internacional, FI	8.79
BlueBox Funds - Global Technology Fund	8.15
Baillie Gifford Worldwide Funds Plc - Long Term Global Growth	7.97
GQG Global UCITS ICAV - Partners Emerging Markets Equity Fund	4.33
Magallanes Value Investors UCITS - European Equity	4.14

Geographic breakdown (%)

Others	59.78
Luxembourg	31.14
Spain	3.92
Cash Offset	-2.81
Cash	7.96

Sector breakdown %

Others	81.34
Financials	13.51
Cash	7.96
Cash Offset	-2.81

Currency allocation (%)

EUR	73.27
USD	26.73

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