

SANTANDER GO ASIAN EQUITY AEH

February 2025

Fund overview

Fund Manager	Schroders
ISIN	LU2609543348
Launch Date	27/06/2023
Currency Class	EUR
Minimum Subscription	€ 100.00
Management Fee	1.40%
NAV	€ 104.75
Fund AUM	\$129.69M
Number of holdings	69
BMK	MSCI Emerging Markets Asia
Category	
Management Company	Santander AM Lux

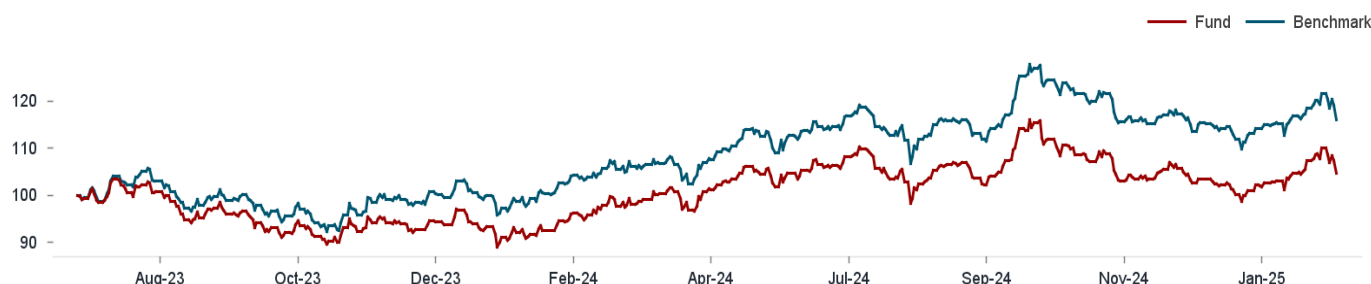
* The fund currency is USD and this may lead to an increase or decrease in the investments due to Currency Exchange fluctuations.

Fund statistics*

	Fund	BMK
Volatility (%)	15.79	15.75
Sharpe Ratio	0.43	0.62
Information Ratio	-0.72	
Beta	0.97	
R ²	0.93	
Alpha (%)	-2.52	
Jensen Alpha (%)	-2.64	
Correlation	0.97	
Treynor Ratio	0.07	
Tracking Error (%)	4.10	

* 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	0.67	1.57	-	-	-	-	-	-	-	-	-	-	2.25
2024	-6.24	4.72	4.13	2.06	0.68	4.43	-1.22	1.80	6.44	-5.83	-3.53	-0.91	5.71
2023	-	-	-	-	-	-	3.67	-5.97	-3.77	-3.34	4.88	2.62	-3.12
2022	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

¹ Performance calculated net of fees.

Investment policy

The Sub-Fund aims to provide capital growth in excess of the MSCI Emerging Markets Asia (Net TR) index over a three to five year period by investing in equity and equity related securities of companies in the emerging markets in Asia.

Cumulative performance (%)¹

	1M	3M	6M	YTD	1Y Inception*	Annualized return*
Fund	1.57	1.32	-2.02	2.25	10.08	2.78
BMK	0.66	1.65	0.89	1.40	13.17	9.84

Annual performance (%)¹

	2025	2024	2023*	2022	2021	2020
Fund	2.25	5.71	-3.12	-	-	-
BMK	1.40	11.96	3.10	-	-	-

* Since inception.

Annual volatility (%)¹

	2025	2024	2023*	2022	2021	2020
Fund	15.99	15.64	14.38	-	-	-
BMK	16.35	15.29	15.02	-	-	-

* Since inception.

Portfolio Breakdown

Top 10 holdings (%)

	51.66
IShares MSCI India UCITS ETF	9.73
Taiwan Semiconductor Manufacturing Company Limited	9.63
Tencent Holdings Limited	6.94
Samsung Electronics Co., Ltd.	6.79
Alibaba Group Holding Limited	4.56
MediaTek Inc.	3.38
HDFC Bank Ltd.	3.34
Kweichow Moutai Co., Ltd.	2.52
Reliance Industries Limited	2.39
Shenzhou International Group Holdings Limited	2.37

Geographic breakdown (%)

Hong Kong	33.56
Taiwan	16.28
South Korea	10.30
Ireland	9.73
India	9.00
China	7.55
Singapore	6.74
Indonesia	2.54
Cash	2.18
Others	2.12

Sector breakdown %

Technology	26.89
Financials	18.98
Others	11.06
Consumer Discretionary	11.06
Telecommunications	8.53
Industrials	6.21
Energy	5.14
Basic Materials	3.85
Consumer Staples	3.07
Others	5.22

Currency allocation (%)

HKD	32.41
USD	21.72
TWD	16.28
KRW	10.30
CNY	8.71
Others	10.58

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