

# SANTANDER GO GLOBAL ENVIRONMENTAL SOLUTIONS B USD

February 2025

## Fund overview

Fund Manager	BNP AM
ISIN	LU2775735801
Launch Date	21/05/2024
Currency Class	USD
Minimum Subscription	\$ 25,000.00
Management Fee	1.25%
NAV	\$ 95.73
Fund AUM	\$6.12M
Number of holdings	57
BMK	MSCI ACWI (USD) NR Index
Category	
Management Company	Santander AM Lux

## Investment policy

The Sub-Fund will invest at least 90% of its net assets in equities issued by worldwide companies. The Sub-Fund may invest up to 10% of its net assets in UCITS and/or other UCIs as defined under the heading "Units of undertakings for collective investment" of the "Investment Restrictions applicable to Eligible Assets" section of this Prospectus. The Sub-Fund will continuously invest at least 51% of its net assets directly or indirectly via UCITS and/or other UCIs in equity assets (including listed closed-ended real estate investment trusts (REITs)), excluding depository receipts and financial derivative instruments. In the case of indirect investments, the Sub-Fund will take into account the effective equity ratio of the underlying fund.

## Cumulative performance (%)<sup>1</sup>

	1M	3M	6M	YTD	1Y	Inception
<b>Fund</b>	-2.12	-7.78	-7.03	0.40	-	-
<b>BMK</b>	-0.60	0.30	4.08	2.73	-	9.84

## Fund statistics\*

	Fund	BMK
Volatility (%)		
Sharpe Ratio		
Information Ratio		
Beta		
R <sup>2</sup>		
Alpha (%)		
Jensen Alpha (%)		
Correlation		
Treynor Ratio		
Tracking Error (%)		

## Annual performance (%)<sup>1</sup>

	2025	2024*	2023	2022	2021	2020
<b>Fund</b>	0.40	-	-	-	-	-
<b>BMK</b>	2.73	6.92	-	-	-	-

\* Since inception.

## Annual volatility (%)<sup>1</sup>

	2025	2024*	2023	2022	2021	2020
<b>Fund</b>	11.59	13.90	-	-	-	-
<b>BMK</b>	10.45	11.30	-	-	-	-

\* Since inception.

\* History under a year, impossible to calculate statistics.

## Cumulative performance since launch



## Monthly performance (%)<sup>1</sup>

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	2.58	-2.12	-	-	-	-	-	-	-	-	-	-	<b>0.40</b>
2024	-	-	-	-	-	-2.94	3.97	1.81	3.70	-3.25	0.48	-8.15	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

<sup>1</sup> Performance calculated net of fees.

## Portfolio Breakdown

### Top 10 holdings (%)

	39.41
Ecolab Inc.	4.60
Roper Technologies, Inc.	4.55
Veolia Environnement SA	4.36
Lineage, Inc.	4.27
NVIDIA Corporation	4.10
Zoetis Inc.	4.09
Trimble Inc.	3.46
Ball Corporation	3.43
Novonosis A/S	3.32
Xylem Inc.	3.24

### Geographic breakdown (%)

United States	61.49
France	6.05
Germany	4.41
Netherlands	4.22
Canada	3.42
Denmark	3.32
Taiwan	3.11
Japan	2.89
United Kingdom	2.16
Others	8.93

### Sector breakdown %

Industrials	31.52
Utilities	20.61
Technology	14.55
Basic Materials	10.54
Health Care	7.40
Energy	4.85
Real Estate	4.27
Consumer Staples	3.32
Consumer Discretionary	1.56

### Currency allocation (%)

USD	63.67
EUR	17.39
DKK	3.32
TWD	3.11
JPY	2.89
Others	9.63

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For product information, please contact Santander Asset Management Luxembourg S.A. (43, Avenue John F. Kennedy L-1855 Luxembourg - Grand Duchy of Luxembourg), management company of the UCITS under the supervision of the Commission de Surveillance du Secteur Financier (CSSF). The depositary and administrator of the UCITS is JP Morgan SE, Luxembourg Branch (6, route de Treves, L-2633 Senningerberg - Grand Duchy of Luxembourg). Prior to investment in the UCITS it is advisable that the investor seeks personalized advice regarding taxation as it depends on the individual circumstances of each investor and may change in the future. Investors can obtain a summary of investor rights in English from [www.santanderassetmanagement.lu](http://www.santanderassetmanagement.lu).

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