

SANTANDER MULTI ASSET AGGRESSIVE GROWTH AE

February 2025

Fund Overview

Fund Manager	Nerea Heras & Javier Gayol
ISIN	LU0493713068
Launch Date	28/11/2024
Currency Class	EUR
Minimum Subscription	€ 100.00
Management Fee	1.50%
NAV	€ 162.47
Fund AUM	\$22.26M
Number of holdings	34
Average Duration	3.43
Average YTM	4.06%
BMK	% ICE BofA US 3-Month Treasury Bill Index
Category	Global Multi-Asset - Balanced
Management Company	Santander AM Lux

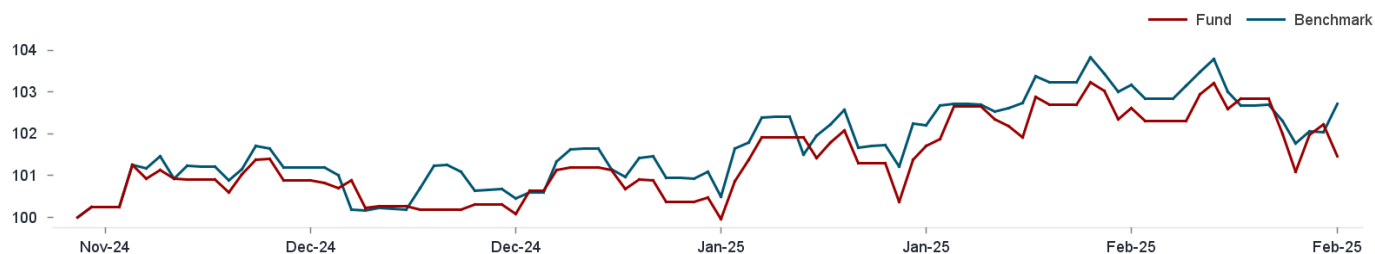
* The fund currency is USD and this may lead to an increase or decrease in the investments due to Currency Exchange fluctuations.

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	2.02	-1.17	-	-	-	-	-	-	-	-	-	-	0.83
2024	-	-	-	-	-	-	-	-	-	-	-	0.38	0.63
2023	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

¹ Performance calculated net of fees.

Investment policy

The objective of the Sub-Fund is to provide long term growth to the investors by investing its portfolio in different asset classes.

Cumulative performance (%)

	1M	3M	6M	YTD	1Y	Inception
Fund	-1.17	1.22	-	0.83	-	1.46
BMK	-0.01	2.45	-	-	2.09	2.70

Annual performance (%)

	2025	2024*	2023	2022	2021	2020
Fund	0.83	0.63	-	-	-	-
BMK	2.09	0.60	-	-	-	-

* Since inception.

Annual volatility (%)

	2025	2024*	2023	2022	2021	2020
Fund	8.56	5.87	-	-	-	-
BMK	7.59	6.32	-	-	-	-

* Since inception.

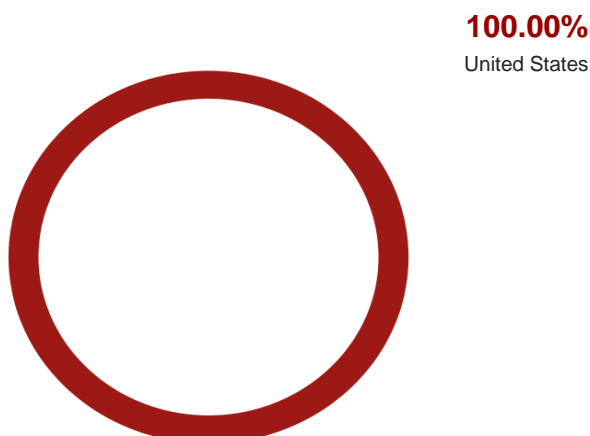
Portfolio breakdown

Top 10 holdings (%)	64.78
Invesco S&P 500 UCITS ETF	11.78
Amundi S&P 500 II ETF -C-EUR- Capitalisation	9.89
Xtrackers MSCI EUROPE UCITS ETF Capitalisation 1C	6.46
Vanguard S&P 500 UCITS ETF	6.43
HSBC ETFs PLC - HSBC S&P 500 UCITS ETF Accum USD	6.42
IShares Core S&P 500 UCITS ETF	5.82
Amundi Index MSCI Emerging Markets	4.95
IShares MSCI EM UCITS ETF USD (Acc)	4.62
UBAM SICAV - Global High Yield Solution Capitalisation -AC-	4.45
BARINGS GLOBAL HIGH YIELD BOND FUND OPEN-END FUND	3.95

Duration (%)	
Effective Duration Bin 4: 3.0 - 5.0	1.47
Effective Duration Bin 5: 1.0 - 3.0	1.44
Effective Duration Bin 6: 0.0 - 1.0	0.91
Effective Duration Bin 3: 5.0 - 7.0	0.79
Effective Duration Bin 2: 7.0 - 10.0	0.31

Yield to maturity (%)	
Yield to Maturity Bin 2: 3.0 - 5.0	4.91

Geographic breakdown - Fixed income



Asset allocation (%)	
Funds	91.13
Fixed Income	4.91
Derivatives	3.43
Cash Offset	-3.43
Cash	3.96

Currency Allocation (%)	
USD	97.69
EUR	2.08
JPY	0.24
GBP	0.00

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