

SANTANDER MULTI INDEX AMBITION A

February 2025

Fund Overview

Managers	GMAS London
ISIN	LU1983372852
Launch Date	03/05/2019
Currency Class	EUR
Minimum Subscription	€ 500.00
Management Fee	0.95%
NAV	€ 37.76
Fund AUM	€103.83M
Number of holdings	18

Investment Objective

The objective of this Sub-Fund is to provide a return from a portfolio of investments with exposure to a diversified range of fixed interest instruments and equities worldwide corporate, sovereign or quasi-sovereign, with no more than 90% of its net assets exposed to equities. Exposure to these asset classes will be achieved through investments in exchange traded funds.

Cumulative performance (%)¹

	1M	3M	6M	YTD	1Y	Inception*
Fund	-0.66	1.87	7.10	2.60	13.67	7.24

Annualized return*

Fund statistics*

	Fund
Volatility (%)	9.22
Sharpe Ratio	0.49
Information Ratio	0.45
Beta	0.45
R ²	0.41
Alpha (%)	5.97
Jensen Alpha (%)	4.53
Correlation	0.64
Treynor Ratio (%)	0.10
Tracking Error	10.07

* Calculation period 3 years. Data calculated using daily values.

Annual performance (%)¹

	2025	2024	2023	2022	2021	2020
Fund	2.60	15.50	12.24	-12.83	17.95	3.94

5 year cumulative performance



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	3.28	-0.66	-	-	-	-	-	-	-	-	-	-	2.60
2024	2.04	2.17	3.04	-1.61	1.15	2.95	0.56	-0.04	1.16	-0.39	4.33	-0.71	15.50
2023	3.76	0.01	0.42	0.45	0.98	2.01	1.59	-0.91	-1.55	-2.40	4.49	2.98	12.24
2022	-3.56	-2.25	1.90	-1.87	-2.07	-4.74	6.13	-1.88	-4.72	2.39	1.88	-4.21	-12.83
2021	0.76	1.60	4.01	0.74	-0.15	3.25	0.45	1.97	-1.64	2.94	0.31	2.52	17.95
2020	-0.10	-6.11	-9.13	6.74	1.07	2.05	0.44	3.55	-0.37	-1.37	6.58	1.68	3.94

¹ Performance calculated net of fees.

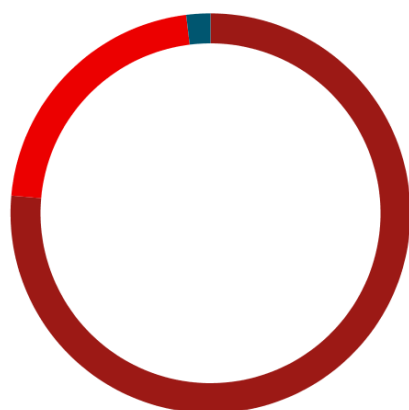
Portfolio breakdown

Top 10 holdings (%)	86.93
Vanguard S&p 500 Ucits Etf	13.47
Ishares Core S&p 500 Ucits Etf	13.14
Amundi Msci Europe li Ucits Etf -acc-	11.46
Xtrackers Msci Europe Ucits Etf Capitalisation 1c	11.38
Ishares Core Msci World Ucits Etf	10.80
Amundi Index Euro Corporate Sri Shs -ucits Etf Dr-capitalisation	7.94
Amundi Index Msci Emerging Markets	5.60
Ishares S&p 500 Eur Hedged Ucits Etf (acc)	5.03
Ubs (lux) Fund Solutions - Msci Japan Ucits Etf (jpy) A-dis	4.65
Xtrackers li Eurozone Government Bond Ucits Etf	3.47

Top 5 Contributors (%)	Contribution	Weight
Amundi Msci Europe li Ucits Etf -acc-	0.41	11.46
Xtrackers Msci Europe Ucits Etf Capitalisation	0.40	11.38
Vanguard Usd Treasury Bond Ucits Etf	0.05	2.57
Amundi Index Euro Corporate Sri Shs -ucits Etf	0.03	7.94
Ishares Gbp Corp Bond 0-5yr Ucits Etf	0.03	1.74

Top 5 Detractors (%)	Contribution	Weight
Xtrackers Russell Ucits Etf	-0.04	0.48
Ishares S&p 500 Eur Hedged Ucits Etf (acc)	-0.18	5.03
Ishares Core Msci World Ucits Etf	-0.28	10.80
Ishares Core S&p 500 Ucits Etf	-0.50	13.14
Vanguard S&p 500 Ucits Etf	-0.52	13.47

Asset Allocation (%)



76.41%

Equity

21.64%

Fixed Income

1.95%

Cash

Equity	76.41
North America Equity	32.11
Europe Equity	23.25
Global Equity	10.80
Global Emerging Equity	5.60
Japan Equity	4.65
Fixed Income	21.64
Investment Grade	12.25
European Govt. Bonds	9.39
Cash	1.95
Cash	1.95

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