

SANTANDER MULTI INDEX INCOME AD

February 2025

Fund Overview



Managers	Ignacio Barreras Sierra
ISIN	LU2698715476
Launch Date	17/01/2024
Currency Class	EUR
Minimum Subscription	€ 500.00
Management Fee	0.95%
NAV	€ 109.06
Fund AUM	€34.64M
Number of holdings	20

Investment Objective

The objective of this Sub-Fund is to provide a consistent level of income and return over a full market cycle investing in a portfolio with exposure to a diversified range of fixed interest instruments and equities.

Cumulative performance (%)¹

	1M	3M	6M	YTD	1Y	Inception*
Fund	0.58	1.76	5.47	3.04	11.15	10.92

Annualized return*

Fund statistics*

	Fund
Volatility (%)	5.40
Sharpe Ratio	1.45
Information Ratio	-0.70
Beta	0.89
R ²	0.71
Alpha (%)	-0.55
Jensen Alpha (%)	-0.96
Correlation	0.84
Treynor Ratio (%)	0.09
Tracking Error	2.95

* Calculation period 1 year. Data calculated using daily values.

Annual performance (%)¹

	2025	2024*	2023	2022	2021	2020
Fund	3.04	8.97	-	-	-	-

* Since inception.

Cumulative performance since launch



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	2.44	0.58	-	-	-	-	-	-	-	-	-	-	3.04
2024	-	0.46	2.47	-0.98	1.23	0.49	2.02	0.07	1.52	-0.65	2.76	-1.24	8.97
2023	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

¹ Performance calculated net of fees.

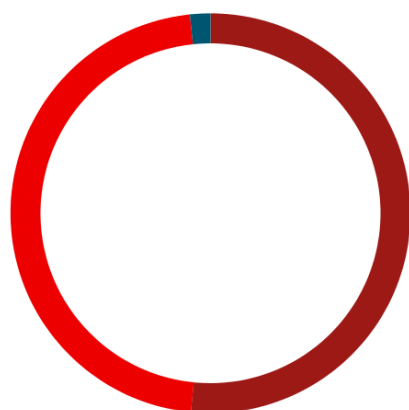
Portfolio breakdown

Top 10 holdings (%)	80.74
Spdr S&p 500 Ucits Etf	13.74
Ishares Euro Corp Bond Esg Ucits Etf	13.53
Xtrackers Euro Stoxx Quality Dividend Ucits Etf	12.73
Xtrackers Ii Eurozone Government Bond Ucits Etf	11.14
Vanguard Eur Eurozone Government Bond Ucits Etf	5.82
Spdr S&p Euro Dividend Aristocrats Ucits Etf	5.55
Ishares Uk Dividend Ucits Etf Gbp	5.51
Ishares Global High Yield Corp Bond Ucits Etf Usd	4.96
Vanguard Ftse All-world Ucits Etf	4.07
Xtrackers Ii Esg Eur Corporate Bond Ucits Etf 1d	3.69

Top 5 Contributors (%)	Contribution	Weight
Xtrackers Euro Stoxx Quality Dividend Ucits Etf	0.65	12.73
Spdr S&p Euro Dividend Aristocrats Ucits Etf	0.16	5.55
Ishares Uk Dividend Ucits Etf Gbp	0.16	5.51
Ishares Euro Corp Bond Esg Ucits Etf	0.09	13.53
Xtrackers Ii Eurozone Government Bond Ucits Etf	0.07	11.14

Top 5 Detractors (%)	Contribution	Weight
Ishares Eur Corp Bond 1-5yr Ucits Etf	0.00	0.03
Ubs (lux) Fund Solutions Sicav - Msci Emerging	-0.00	2.05
Ishares Em Dividend Ucits Etf	-0.04	2.81
Vanguard Ftse All-world Ucits Etf	-0.09	4.07
Spdr S&p 500 Ucits Etf	-0.52	13.74

Asset Allocation (%)



52.16%

Equity

47.32%

Fixed Income

1.67%

Cash

-1.16%

Others

Equity	52.16
North America Equity	25.04
Europe Equity	12.71
United Kingdom	5.50
Global Emerging Equity	4.85
Global Equity	4.06
Fixed Income	47.32
Investment Grade	21.07
European Govt. Bonds	16.95
Global High Yield	4.96
US High Yield Bonds	3.22
Emerging Market Debt	1.13
Cash	1.67
Cash	1.67
Others	-1.16

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