

SANTANDER PROSPERITY A

February 2025

Fund overview

Fund Manager	Jorge Trigo & Rocío Maldonado
ISIN	LU2492356105
Launch Date	11/11/2022
Currency Class	USD
Minimum Subscription	n \$ 100.00
Management Fee	1.25%
NAV	\$ 121.14
Fund AUM	\$30.57M
Number of holdings	56
BMK MSCI W	orld Net Total Return USD Index
Category	
Management Compa	any Santander AM Lux

Investment policy

The investment objective of the Sub-Fund is to create positive social impact, by investing in companies that contribute to selected United Nations Sustainable Development Goals that relate to social issues.

Cumulative performance (%)1

	1M	3M	6M	YTD	1Y	Inception*
Fund	1.43	0.17	-3.09	5.79	5.41	8.77
BMK	-0.72	0.11	4.50	2.78	15.63	18.31

Annualized return*

Fund statistics*

	Fund	BMK
Volatility (%)	11.04	11.40
Sharpe Ratio	0.29	1.30
Information Ratio	-1.56	
Beta	0.75	
R^2	0.61	
Alpha (%)	-6.66	
Jensen Alpha (%)	-7.98	
Correlation	0.78	
Treynor Ratio	0.04	
Tracking Error (%)	7.48	

Annual performance (%)1

	2025	2024	2023	2022*	2021	2020
Fund	5.79	-0.78	15.17	0.38	-	-
BMK	2.78	18.67	23.79	-2.48	-	-

^{*} Since inception.

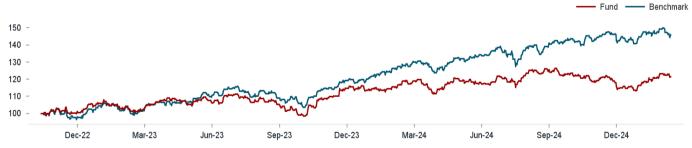
Annual volatility (%)1

	2025	2024	2023	2022^	2021	2020
Fund	10.36	10.21	11.90	13.65	-	-
BMK	11.15	10.99	12.12	16.03	-	-

^{*} Since inception.

* Calculation period 2 years. 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	4.30	1.43	-	-	-	-	-	-	-	-	-	-	5.79
2024	-0.62	0.20	3.97	-4.63	3.81	-1.12	2.34	4.43	-0.02	-3.55	0.34	-5.32	-0.78
2023	5.27	-2.58	1.84	3.85	-4.13	3.07	3.28	-2.09	-4.28	-4.54	9.91	5.81	15.17
2022	-	-	-	-	-	-	-	-	-	-	-	-0.72	0.38
2021	-	-	-	-	-	-	-	-	-	-	-	-	
2020	-	-	-	-	-	-	-	-	-	-	-	-	

¹ Performance calculated net of fees.

Portfolio Breakdown

Top 10 holdings (%)	29.11
Stride, Inc.	4.89
NVIDIA Corporation	4.45
Welltower Inc.	2.68
Intuitive Surgical, Inc.	2.63
Boston Scientific Corporation	2.61
Airtel Africa Plc	2.57
DexCom, Inc.	2.40
Pearson Plc	2.38
Ventas, Inc.	2.26
Coca-Cola FEMSA, S.A.B. De C.V.	2.23

Geographic breakdown (%)				
United States	44.86			
United Kingdom	12.69			
Japan	9.45			
Germany	6.26			
Mexico	5.87			
France	3.49			
Chile	3.37			
Argentina	2.21			
Cash	2.07			
Others	9.73			

Sector	breakdown	0/
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Health Care	25.00
Consumer Staples	17.69
Real Estate	14.19
Consumer Discretionary	12.48
Technology	8.01
Industrials	7.04
Telecommunications	4.41
Utilities	4.15
Financials	3.66
Others	3.38

USD	48.96
EUR	14.23
GBP	13.20
JPY	9.68
MXN	3.65
Others	10.28

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