

SANTANDER PROSPERITY RKP

February 2025

Fund overview

Fund Manager	Jorge Trigo & Rocío Maldonado
ISIN	LU2492356790
Launch Date	11/11/2022
Currency Class	GBP
Minimum Subscription	£ 500.00
Management Fee	0.50%
NAV	£ 114.32
Fund AUM	\$30.57M
Number of holdings	56
BMK	MSCI World Net Total Return USD Index
Category	
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 (%)	9.50	11.40
Sharpe Ratio	0.23	1.32
Information Ratio	-1.44	
Beta	0.54	
R ²	0.41	
Alpha (%)	-3.58	
Jensen Alpha (%)	-5.95	
Correlation	0.64	
Treynor Ratio	0.04	
Tracking Error (%)	8.99	

* 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	5.20	0.15	-	-	-	-	-	-	-	-	-	-	5.35
2024	-0.45	0.93	4.17	-3.72	2.16	-0.36	0.79	2.13	-1.98	0.69	1.55	-3.85	1.75
2023	2.92	-0.89	-0.22	2.22	-2.71	0.55	2.12	-0.52	-0.57	-3.92	5.41	5.14	9.47
2022	-	-	-	-	-	-	-	-	-	-	-	-1.64	-1.58
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

¹ Performance calculated net of fees.

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	0.15	1.30	1.53	5.35	6.68	6.46
BMK	-0.72	0.11	4.50	2.78	15.63	18.31

Annualized return*

Annual performance (%)¹

	2025	2024	2023	2022*	2021	2020
Fund	5.35	1.75	9.47	-1.58	-	-
BMK	2.78	18.67	23.79	-2.48	-	-

* Since inception.

Annual volatility (%)¹

	2025	2024	2023	2022*	2021	2020
Fund	9.40	8.89	10.28	9.00	-	-
BMK	11.15	10.99	12.12	16.03	-	-

* Since inception.

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 %

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

Currency allocation (%)

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

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