

SANTANDER SICAV SELECT INCOME EUR

February 2025

Fund Overview

	Francisco Esteban Tomás
Fund Manager	Dolores Pérez González
ISIN	LU1590077316
Launch Date	03/07/2017
Currency Class	EUR
Minimum Subscription	€ 500.00
Management Fee	1.50%
NAV	€ 44.39
Fund AUM	€383.13M
Number of holdings	218
Average Duration	2.85
Average YTM	3.80%
BMK	-
Category	Moderate Allocation
Management Company	Santander AM Lux

Investment policy

The fund aims to provide a consistent level of income and capital growth investing in a diversified range of fixed interest instruments and equities. Exposure to Equities will not exceed 70% and it be up to 100% in fixed income instruments with a maximum of 25% in securities rated lower than Baa3/BBB. Total exposure to EM will not exceed 25% and currency exposure is limited to 30%.

Cumulative performance (%)

	1M	3M	6M	YTD	1Y Inception*
Fund	0.46	1.28	3.14	2.15	8.24
BMK					1.42

Annualized return*

Annual performance (%)

	2025	2024	2023	2022	2021	2020
Fund	2.15	7.64	6.26	-12.24	4.97	-0.82
BMK						

Fund statistics*

	Fund	BMK
Volatility (%)	4.07	-
Sharpe Ratio	-0.18	-
Information Ratio	-	-
Beta	-	-
R ²	-	-
Alpha (%)	-	-
Jensen Alpha (%)	-	-
Correlation	-	-
Treynor Ratio	-	-
Tracking Error (%)	-	-

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

Annual volatility (%)

	2025	2024	2023	2022	2021	2020
Fund	3.74	4.13	3.05	4.62	2.62	8.99
BMK						

5 year cumulative performance



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	1.69	0.46	-	-	-	-	-	-	-	-	-	-	2.15
2024	0.75	0.83	1.85	-0.87	0.76	0.95	1.45	0.72	1.13	-0.93	1.65	-0.86	7.64
2023	2.90	-1.38	-0.13	0.17	-0.04	0.50	0.79	-0.03	-0.98	-0.52	2.64	2.27	6.26
2022	-2.16	-0.91	-0.75	-1.91	-2.07	-3.23	2.95	-2.46	-4.14	0.35	2.34	-0.75	-12.24
2021	1.29	-0.69	1.02	0.77	0.72	0.82	1.51	0.27	-1.32	-0.09	0.48	0.12	4.97
2020	0.06	-3.11	-9.66	3.95	1.05	1.84	0.54	1.12	-0.47	-0.79	4.71	0.69	-0.82

¹ Performance calculated net of fees.

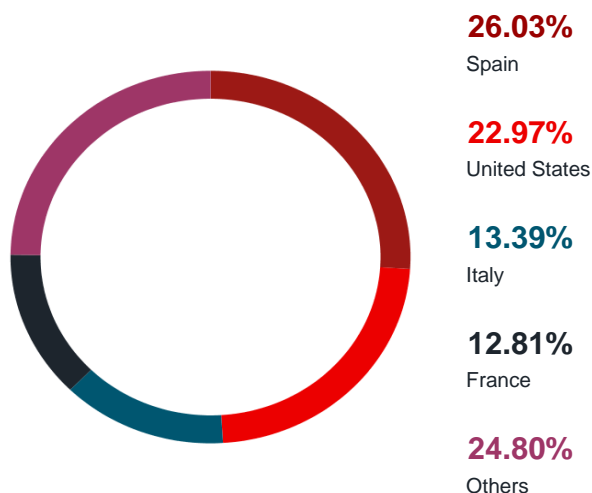
Portfolio breakdown

Top 10 holdings (%)	50.59
MSCI EMGMKT EQUITY INDEX 21/MAR/2025 MESH5 INDEX	10.90
STOXX EUROPE 600 EQUITY INDEX 21/MAR/2025 SXOH5	10.42
EMini S&P 500 (CME) Mar 25	7.99
Topix (OSE) Mar 25	7.87
SANTANDER US EQUITY HEDGED OPEN-END FUND USD	2.86
Amundi Cash Corporate FCP Parts -IC-	2.34
LORD ABBETT GLOBAL FUNDS I PLC - LORD ABBETT SHORT	2.15
MSCI MV FUTURE EQUITY INDEX 21/MAR/2025 OFYH5	2.08
Government Of Spain 0.0% 31-may-2025	2.00
MSCI WOM FUTURES EQUITY INDEX 21/MAR/2025 OERH5	1.99

Duration (%)	
Effective Duration Bin 6: 0.0 - 1.0	14.07
Effective Duration Bin 5: 1.0 - 3.0	10.95
Effective Duration Bin 4: 3.0 - 5.0	7.70
Effective Duration Bin 2: 7.0 - 10.0	4.04
Effective Duration Bin 3: 5.0 - 7.0	3.43
Others Duration	3.04

Yield to maturity (%)	
Yield to Maturity Bin 3: 1.0 - 3.0	18.97
Yield to Maturity Bin 2: 3.0 - 5.0	14.61
Yield to Maturity Bin 1: > 5.0	6.61
Others YTM	3.04

Geographic breakdown - Fixed income



Asset allocation (%)	
Funds	43.68
Fixed Income	43.24
Derivatives	36.80
Cash	9.36
Others	-36.72

Currency Allocation (%)	
EUR	81.66
USD	17.20
JPY	0.98
CHF	0.08

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