

SANTANDER TARGET MATURITY EURO II

February 2025

Fund overview



Fund Manager	Pedro Monteiro
ISIN	LU2658581983
Launch Date	27/02/2024
Currency Class	EUR
Minimum Subscription	€ 100.00
Management Fee	0.60%
NAV	€ 103.17
Fund AUM	€154.09M
Number of holdings	61
Average Duration	1.05
Average YTM	3.51%
BMK	-
Category	
Management Company	Santander AM Lux

Investment policy

The investment objective of this Sub-Fund is to provide Shareholders with investment growth in the medium term, through a diversified portfolio of fixed income assets.

Cumulative performance (%)¹

	1M	3M	6M	YTD	1Y	Inception*
Fund	0.29	0.88	2.18	0.67	5.09	-
BMK						

Annualized return*

Annual performance (%)¹

	2025	2024*	2023	2022	2021	2020
Fund	0.67	-	-	-	-	-
BMK						

* Since inception.

Fund statistics*

	Fund	BMK
Volatility (%)	0.73	-
Sharpe Ratio	-5.02	-
Information Ratio	-	-
Beta	-	-
R ²	-	-
Alpha (%)	-	-
Jensen Alpha (%)	-	-
Correlation	-	-
Treynor Ratio	-	-
Tracking Error (%)	-	-

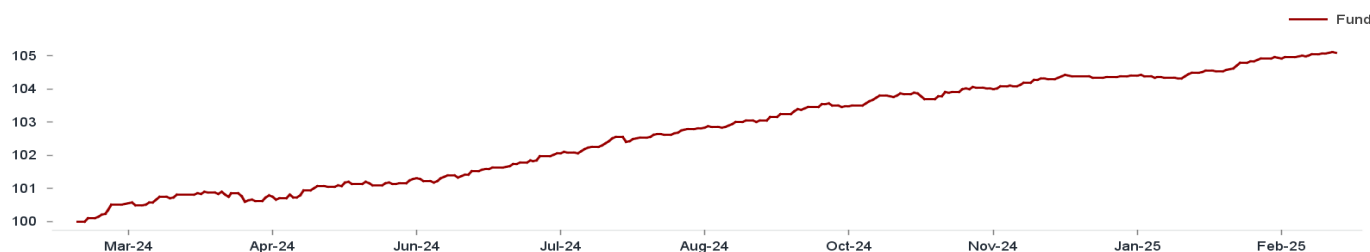
* Calculation period 1 year. Data calculated using daily values.

Annual volatility (%)¹

	2025	2024*	2023	2022	2021	2020
Fund	0.43	0.78	-	-	-	-
BMK						

* Since inception.

Cumulative performance since launch



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	0.38	0.29	-	-	-	-	-	-	-	-	-	-	0.67
2024	-	-	0.81	-0.08	0.42	0.47	0.79	0.42	0.59	0.23	0.46	0.21	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

¹ Performance calculated net of fees.

Portfolio breakdown

Top 10 holdings (%)	21.41
RCI Banque SA	2.17
Credit Mutuel Arkea Societe Cooperative A Forme Anonyme	2.16
Orano SA	2.16
De Volksbank N.V.	2.15
Ayvens SA	2.15
Infineon Technologies AG	2.13
Arval Service Lease SA	2.13
ISS Global A/S	2.12
General Motors Financial Company, Inc.	2.12
National Grid Plc	2.11

Currency allocation (%)	
EUR	100.00

Issuers (%)	Fund	BMK	Diff.
Nykredit Realkredit A/S	3.39	-	3.39
Bankinter SA	2.68	-	2.68
Banco Bilbao Vizcaya Argentaria, S.A.	2.64	-	2.64
CaixaBank, S.A.	2.64	-	2.64
Commerzbank AG	2.39	-	2.39
RCI Banque SA	2.17	-	2.17
Credit Mutuel Arkea Societe cooperative a forme anor	2.16	-	2.16
Orano SA	2.16	-	2.16
de Volksbank N.V.	2.15	-	2.15
Others	73.38	-	-

Geographic	Fund	BMK	Diff.
France	16.57	-	16.57
Netherlands	14.04	-	14.04
Spain	12.76	-	12.76
Italy	12.51	-	12.51
United States	9.38	-	9.38
Germany	9.19	-	9.19
United Kingdom	7.32	-	7.32
Denmark	5.51	-	5.51
Cash	4.23	-	4.23
Others	8.48	-	-

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