

SANTANDER US EQUITY ESG A

February 2025

Fund overview

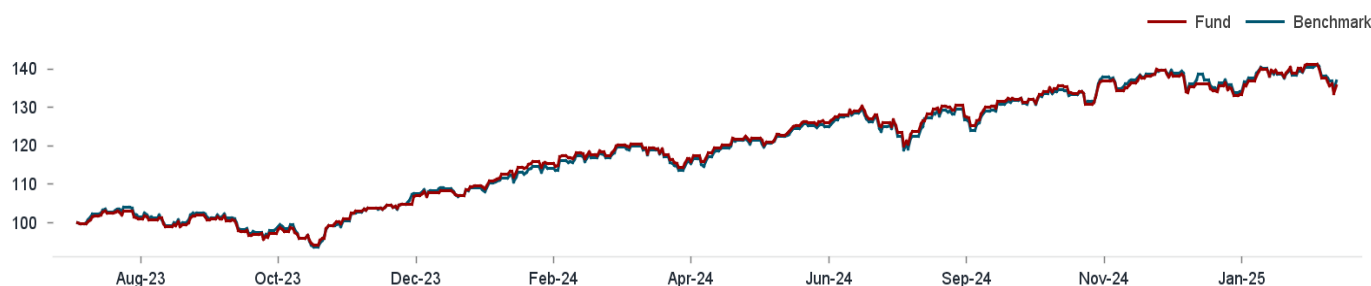
Fund Manager	Jorge Trigo & Rocío Maldonado
ISIN	LU2631566259
Launch Date	06/07/2023
Currency Class	USD
Minimum Subscription	\$ 100.00
Management Fee	1.00%
NAV	\$ 135.41
Fund AUM	\$68.18M
Number of holdings	54
BMK	S&P 500® Net Total Return Index
Category	
Management Company	Santander AM Lux

Fund statistics*

	Fund	BMK
Volatility (%)	12.56	13.06
Sharpe Ratio	0.88	1.02
Information Ratio	-0.91	
Beta	0.95	
R ²	0.97	
Alpha (%)	-1.22	
Jensen Alpha (%)	-1.50	
Correlation	0.98	
Treynor Ratio	0.12	
Tracking Error (%)	2.44	

* Calculation period 1 year. 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	3.45	-2.37	-	-	-	-	-	-	-	-	-	-	1.00
2024	3.20	4.82	2.89	-3.93	4.45	4.17	0.57	2.96	1.50	-1.14	5.45	-2.73	24.01
2023	-	-	-	-	-	-	-	-1.40	-4.73	-1.03	8.57	4.06	8.28
2022	-	-	-	-	-	-	-	-	-	-	-	-	
2021	-	-	-	-	-	-	-	-	-	-	-	-	
2020	-	-	-	-	-	-	-	-	-	-	-	-	

¹ Performance calculated net of fees.

Investment policy

The investment objective of the Sub-Fund is to invest its assets in a diversified portfolio of securities issued by US companies seeking long term capital appreciation.

Cumulative performance (%)¹

	1M	3M	6M	YTD	1Y	Inception*
Fund	-2.37	-1.76	3.95	1.00	15.77	20.25
BMK	-1.34	-1.07	5.90	1.38	17.93	21.11

Annualized return*

Annual performance (%)¹

	2025	2024	2023*	2022	2021	2020
Fund	1.00	24.01	8.28	-	-	-
BMK	1.38	24.50	8.71	-	-	-

* Since inception.

Annual volatility (%)¹

	2025	2024	2023*	2022	2021	2020
Fund	13.96	12.00	11.52	-	-	-
BMK	13.24	12.77	12.89	-	-	-

* Since inception.

Portfolio Breakdown

Top 10 holdings (%)

	41.02
Microsoft Corporation	6.85
NVIDIA Corporation	6.29
Amazon.com, Inc.	5.17
Apple Inc.	5.08
Alphabet Inc.	3.85
EMini S&P 500 (CME) Mar 25	3.50
Meta Platforms, Inc.	2.83
Eli Lilly And Company	2.51
JPMorgan Chase & Co.	2.49
Broadcom Inc.	2.46

Geographic breakdown (%)

United States	90.47
Derivatives	3.10
Ireland	1.68
Canada	1.31
Cash Offset	-3.50
Cash	6.94

Sector breakdown %

Technology	35.60
Consumer Discretionary	14.86
Financials	10.39
Industrials	10.18
Health Care	8.87
Others	4.78
Consumer Staples	3.41
Energy	2.94
Cash	6.94
Others	2.02

Currency allocation (%)

USD	99.17
EUR	0.83

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