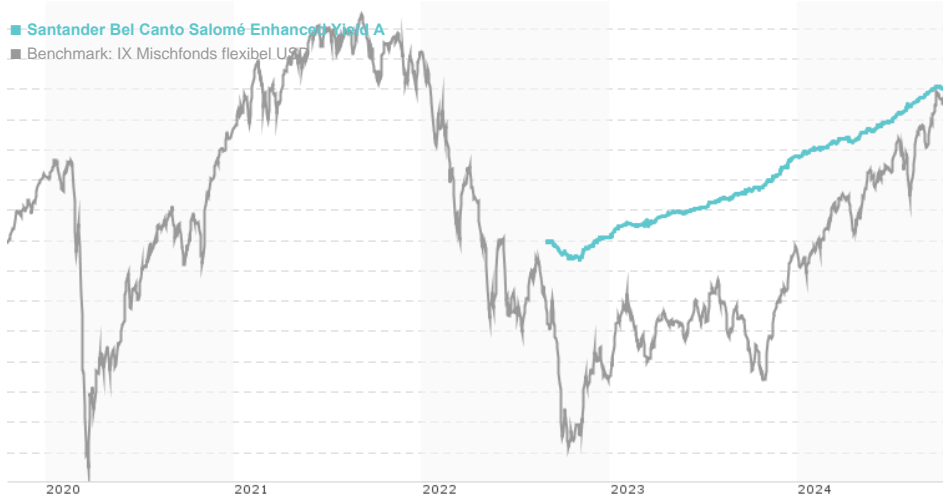


Santander Bel Canto Salomé Enhanced Yield A / LU1999901959 / SA0010 / Santander AM (LU)

Last 10/16/2024 ¹	Region	Branch	Type of yield	Type
1111.53 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023 +5.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 50,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/16/2024) USD 214.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/16/2024) USD 665.72 mill.	Dividends		Investment company	
Launch date	6/20/2019	Santander AM (LU)			
KESt report funds	No	Santander-Platz 1, 41061, Mönchengladbach			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.santanderbank.de			
Fund manager	Soledad Castellano, Fabricio Chala				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.24%	+3.46%	+4.37%	+6.46%	+11.45%	-	-	+10.29%
Performance p.a.	-	-	-	+6.44%	+5.57%	-	-	+4.71%
Sharpe ratio	-0.39	4.97	2.96	3.67	2.56	-	-	1.54
Volatility	0.61%	0.77%	0.80%	0.88%	0.92%	0.00%	0.00%	0.98%
Worst month	-	-0.01%	-0.01%	-0.01%	-0.15%	-0.83%	0.00%	-0.83%
Best month	-	0.82%	0.88%	0.98%	0.98%	0.98%	0.00%	0.98%
Maximum loss	-0.15%	-0.15%	-0.30%	-0.30%	-0.39%	0.00%	0.00%	-

Distribution permission

Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Santander Bel Canto Salomé Enhanced Yield A / LU1999901959 / SA0010 / Santander AM (LU)

Investment strategy

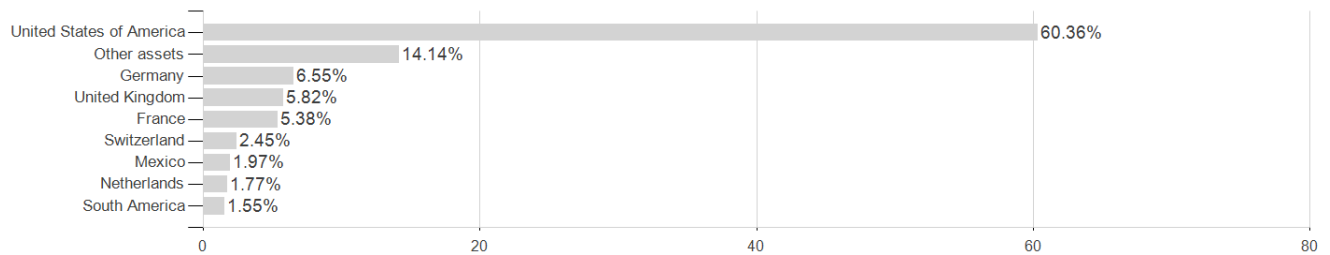
The Sub-Fund will invest, directly or indirectly through third party investment funds, in fixed income securities and equities of European and North American public or private issuers quoted or traded on European and or North American official stock exchanges or regulated markets while seeking to control economic and monetary risks, but not excluding investments in other OECD and emerging countries. The Sub-Fund's exposure to equities will not exceed 10% of assets. The maximum exposure to fixed income instruments will be 97% with a minimum of 25%. The Sub-Fund's fixed income instruments will be focused on a diversified portfolio of corporate international fixed income securities, rated at least Baa3/BBB- by the main credit rating agencies or reference market indexes. Furthermore, in case of adverse equity market conditions, the Sub Fund might temporarily be invested in cash and money market instruments up to 75% of its net assets.

Investment goal

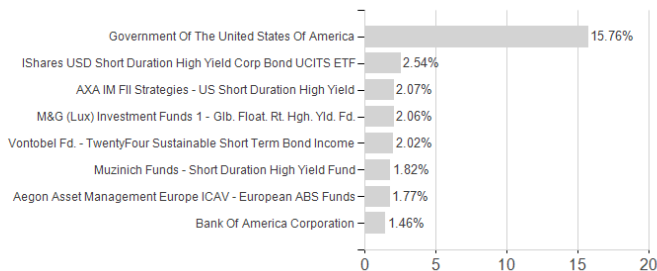
The investment objective of the Sub-Fund is to build a diversified portfolio of securities issued by companies or by governments or their local authorities established, listed or traded worldwide.

Assessment Structure

Countries



Largest positions



Currencies

