

Santander Max 30% Shares Portfolio SA

Fund Type
Mixed-Asset
Directly Invested

Fund information

Fund manager(s)	James Ind
Launch date	23 September 2014
Domicile	United Kingdom
Unit type	Accumulation
AUM	£185.39m
IA Sector	IA Unclassified

Benchmark

Benchmark type	Target
Benchmark component(s)	40% Markit iBoxx Sterling Non-Gilts Index TR, 25% ICE BofA UK Gilts All Stocks Index TR, 13% MSCI UK Index TR, 10% Sterling Overnight Index Average (SONIA), 5% ICE BofA Global High Yield Index, 4% MSCI USA Index TR, 3% MSCI Europe Ex UK Index TR

Benchmark update(s)

The constituents of the Target Benchmark were updated with effect from 22 December 2021 and any performance after that date is shown against this updated Benchmark.

Number of holdings	279
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Share class information

Ongoing charges figure (OCF)	0.56%
Annual management charge (AMC)	0.50%
Historic yield	2.22%
Distribution Yield	3.56%
Underlying yield	3.00%
Currency	GBP
ISIN	GB00BVDPJ344

Fund objective

The Fund's objective is to provide capital growth (to grow the value of your investment) with the potential for income over a 5+ year time horizon.

It aims to outperform (after the deduction of fees) the Target Benchmark over a rolling 3 year period. Expected average outperformance will typically not exceed 0.35% per year (after fees), measured over a rolling 3 year period. No level of outperformance is guaranteed.

For details of the full fund's Investment Policy, Strategy and Process, and Risk Factors please refer to the [Prospectus](#) and [KIID](#).

Cumulative performance

	1M	3M	6M	YTD	1Y	3Y	5Y
Santander Max 30% Shares Portfolio SA	0.16%	-1.38%	1.87%	1.03%	3.17%	5.57%	8.41%
Max 30% Shares Target Benchmark	0.76%	0.05%	2.71%	2.01%	5.43%	4.67%	6.42%

Annual performance

	2024	2023	2022	2021	2020
Santander Max 30% Shares Portfolio SA	3.03%	7.34%	-9.63%	0.66%	3.99%
Max 30% Shares Target Benchmark	3.12%	7.56%	-12.92%	1.35%	5.75%

Five year cumulative performance



Share Class Launch Date

18 February 2015

Calculations as at 30 April 2025 in GBP. Source of performance data: Santander Asset Management & FE fundinfo. Fund figures are after fees with income reinvested (Total Return).

If you invested £10,000 5 years ago, your money would now be worth

£10,841
After fees

Calculations on a Total Return basis and includes any income reinvested over the period. The Fund transitioned to a new investment strategy on 14 January 2022, performance prior to this date was achieved under circumstances that no longer apply.

Past performance is not a reliable indicator of future results. The value of investments and revenue from them can fall as well as rise and investors may not get back the amount originally invested. Please note that the value of any foreign investments may be affected by changes in currency exchange rates.

Risk and reward profile

Risk and reward profile



Risk and Reward Indicator: The Risk and Reward Indicator table shown above demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money, and the lowest risk and reward indicator does not mean risk free. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The value of your investment is not guaranteed and you may get back less than the original amount you invested. Investors should refer to the most up to date Key Investor Information Document available from our website.

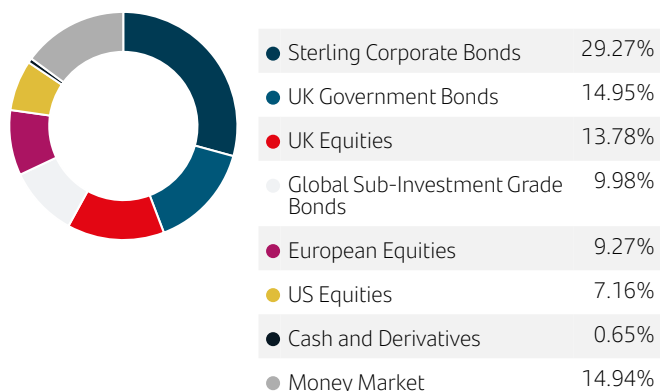
Portfolio breakdown

Top 10 Holdings

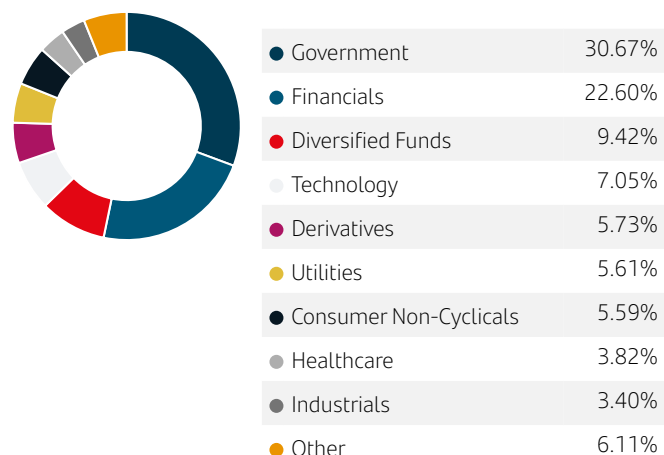
ISHARES GLOBAL HY CORP-DI	6.94%	ISHARES USD HY CORP USD D	2.49%
UK TSY 2% 07/09/25	5.52%	UK TSY 0.875% 22/10/29	1.36%
UK TSY 3.5% 22/10/25	4.15%	UK TSY 0.375% 22/10/30	1.17%
UK TSY 1.5% 22/07/26	4.11%	UK TSY 0.625% 07/06/25	1.08%
UK TSY 0.125% 30/01/26	3.68%	ASTRAZENECA PLC USD 0.25	1.01%

Negative weightings may result from the use of certain financial instruments, including derivatives. Derivatives used to gain or reduce market exposure are shown in the relevant asset class. Derivatives used for risk management (including duration management) are shown alongside cash.

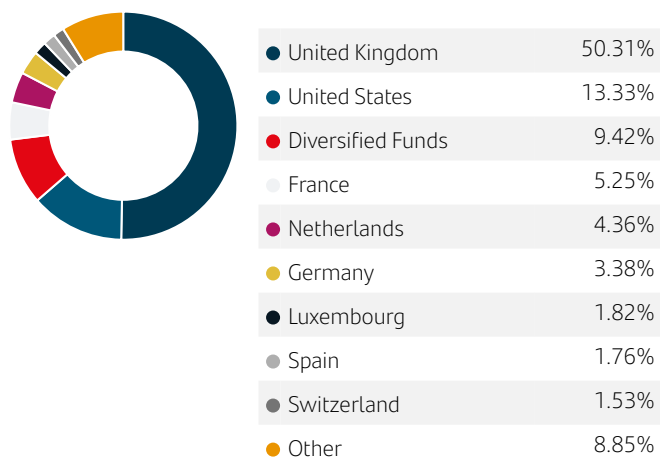
Asset Allocation



Sector Breakdown



Geographic Breakdown



Additional fund information

Number of income payments per year

2 (Income class only - if available)

Pay dates

31/03, 30/09

XD dates

01/02, 01/08

ISA	Available and Eligible
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Fund management company	Santander Asset Mgmt UK Ltd
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Fund manager(s)

James Ind

James Ind joined Santander Asset Management in 2023 as the Global Head of Multi-Asset solutions. In 2024, he was also appointed as the Chief Investment Officer of Santander Asset Management UK and oversees the Multi-Asset Solutions UK and the Strategic Investment Solutions teams.

Useful Links

[KIID](#)

[Prospectus](#)

[Glossary](#)

[Website](#)

[Costs and charges](#)

UK Investor Important Information

For retail distribution

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Subscriptions to a fund may only be made on the basis of the fund's current Prospectus and the non-UCITS Retail Scheme (NURS) Key Investor Information document (NURS KIIs) which can be obtained free of charge on request or at www.santanderassetmanagement.co.uk/retail-investor/our-solutions/fund-center, and the applicable terms and conditions. Please refer to the 'Risk Factors' section of each fund's Prospectus for all risks applicable to investing in any fund and specifically this fund.

Investors and potential investors should read and note the relevant risk warnings in the relevant fund Prospectuses and Non-UCITS Retail Scheme Key Investor Information document (NURS KIIs) before making any investment decisions.

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