

Santander Max 60% Shares Income Portfolio RA

Fund Type
Mixed-Asset
Fund of Funds

Fund information

Fund manager(s)	Multi Asset Solutions UK Team
Launch date	11 December 2008
Domicile	United Kingdom
Unit type	Accumulation
AUM	£67.54m
IA Sector*	IA Unclassified

*A group of funds with similar characteristics

Benchmark

Benchmark type Comparator

Benchmark component(s)

50% FTSE All Share TR, 37.5% iBoxx Sterling Non Gilt Overall TR, 12.5% FTSE Actuaries UK Conventional Gilts All Stocks TR

Benchmark update(s)

The Benchmark was reclassified from Target to Comparator on 29 March 2021. From this date, the Fund is no longer aiming to outperform a Benchmark.

Number of holdings 20

Share class information

Annual management charge (AMC) 0.70%

Ongoing charges figure (OCF) - Including AMC 1.06%

Historic yield 4.00%

Currency GBP

ISIN GB00B4WX3Z08

SEDOL Code B4WX3Z0

Target annual income 3% - 4%

Annual income delivered **4.26%**

Fund objective

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

It has a target annual income of 3% - 4%, although this is not guaranteed.

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

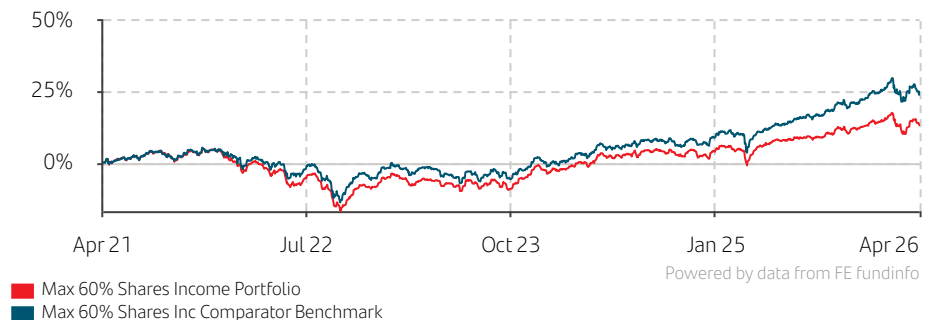
Cumulative performance

	1M	3M	6M	YTD	1Y	3Y	5Y
Santander Max 60% Shares Income Portfolio RA	2.00%	-1.06%	0.76%	0.13%	7.68%	20.71%	13.20%
Max 60% Shares Inc Comparator Benchmark	1.40%	0.16%	3.36%	1.78%	13.35%	27.08%	25.04%

Annual performance

	2025	2024	2023	2022	2021
Santander Max 60% Shares Income Portfolio RA	10.24%	3.46%	8.57%	-12.58%	6.86%
Max 60% Shares Inc Comparator Benchmark	15.04%	4.95%	7.83%	-9.61%	7.04%

Five year cumulative performance to 30 April 2026



Share Class Launch Date

11 December 2008

Calculations as at 30 April 2026 in GBP. Source of performance data: Santander Asset Management & FE fundinfo. Fund figures are after fees with income reinvested (Total Return).

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 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

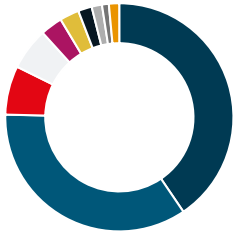
SANTANDER STERLING BOND INC PORTFOLIO RI	16.92%	SANTANDER EQUITY INCOME	7.37%
SANTANDER ENHANCED INCOME PORTFOLIO	12.36%	VANGUARD UK INVESTMENT GRADE BOND INDEX	7.35%
VANGUARD FTSE 100 ETF	10.54%	FIDELITY INDEX UK P INC	4.67%
ISHARES CORPORATE BOND (UK)	8.69%	M&G GILT & FIXED INTEREST INC GBP I INC	3.63%
SCHRODER INCOME MAXIMISER	7.56%	ROYAL LONDON UK GOVERNMENT BOND Z INC	3.62%

36.65% of the portfolio is invested in other funds managed by Santander Asset Management or affiliates.

1.55% of the portfolio is invested in funds where Santander Asset Management UK act as an appointed distributor.

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



UK Shares	42.51%
Sterling Corporate Bonds	36.58%
UK Government Bonds	7.26%
US Shares	6.26%
Global Sub-Investment Grade Bonds	3.27%
Global Corporate Bonds	2.89%
Non-Developed Market Bonds	2.04%
Japanese Shares	1.54%
European Shares	1.01%
Cash and Derivatives	-4.90%
Money Market	1.55%

Source of asset allocation and breakdown data: Santander Asset Management as at 30 April 2026

Additional fund information

Number of income payments per year

No income payments are distributed from this share class.

ISA

Available and Eligible

Fund management company

Santander Asset Mgmt UK Ltd

Fund manager(s)

Multi Asset Solutions Team

The Multi-Asset Solutions UK team is part of the Global Multi-Asset Solutions team. Our team includes experienced investment specialists who have managed portfolios through many different market conditions. They benefit from the research and tools provided by the wider Global Multi-Asset Solutions team.

Useful Links

[KIID](#)

[Prospectus](#)

[Glossary](#)

[Website](#)

[Costs and charges](#)

UK Investor Important Information

For retail distribution

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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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