Marketing Communication

September 2026 Factsheet

Santander Enhanced Income Portfolio II

Fund Type
Equities
Directly Invested

Santander Asset Management

Fund information

Fund manager(s)	James Ind
Launch date	01 April 2009
Domicile	United Kingdom
Unit type	Income
AUM	£47.14m
IA Sector*	IA UK Equity Income

*A group of funds with similar characteristics

Benchmark

Benchmark type	Constraint
Benchmark component(s)	FTSE All Share Index TR
Number of holdings	118

Share class information

Annual management charge (AMC)	0.50%
Ongoing charges figure (OCF) - Including AMC	0.58%
Historic yield	4.71%
Currency	GBP
ISIN	GB00B3RJG579
SEDOL Code	B3RJG57
Target annual income	5.00%
Annual income delivered	5.04%

Investors may be subject to tax on income payments they receive.

Fund objective

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

It has a target annual income of 5%, 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.

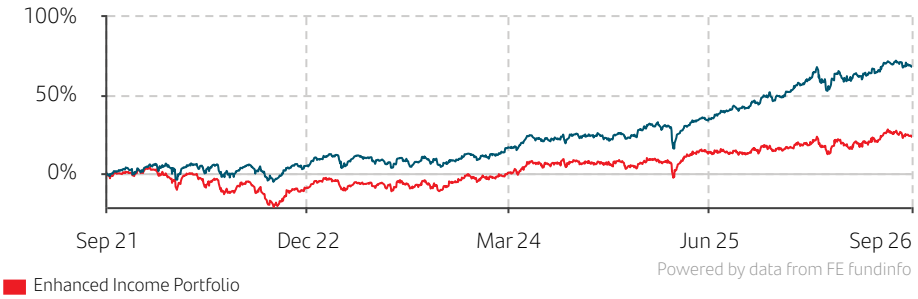
Cumulative performance

	1M	3M	6M	YTD	1Y	3Y	5Y
Santander Enhanced Income Portfolio II	-1.76%	0.83%	6.37%	5.96%	8.99%	31.47%	23.49%
FTSE All Share	-1.88%	2.44%	7.25%	9.83%	16.84%	53.93%	68.23%

Annual performance

	2025	2024	2023	2022	2021
Santander Enhanced Income Portfolio II	10.52%	5.88%	9.57%	-11.75%	17.39%
FTSE All Share	24.02%	9.47%	7.92%	0.34%	18.32%

Five year cumulative performance to 30 September 2026

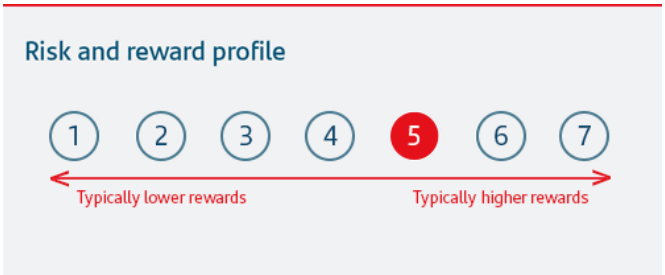


Share Class Launch Date	01 April 2009

Calculations as at 30 September 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.

Asset Management



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

HSBC HOLDINGS PLC	9.29%	GSK PLC	3.82%
ASTRAZENECA PLC	6.46%	NATWEST GROUP PLC	3.73%
SHELL PLC	6.11%	UNITED KINGDOM OF GREAT BRITAI 0% 12/07/2026 GBP TBILL	3.69%
RIO TINTO PLC	4.27%	ROLLS-ROYCE HOLDINGS PLC	3.28%
UNILEVER PLC	4.04%	BP PLC	3.28%

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	98.70%
Cash and Derivatives	-2.39%
Money Market	3.69%

Sector Breakdown

Financials	19.58%
Healthcare	10.56%
Consumer Non-Cyclicals	10.48%
Energy	9.38%
Industrials	8.32%
Derivatives	8.08%
Basic Materials	4.86%
Consumer Cyclicals	4.60%
Technology	4.32%
Other	19.82%

Geographic Breakdown

United Kingdom	90.62%
CASH	-2.39%
Other	11.76%

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

Asset Management

Additional fund information

Number of income payments per year

12 (Income class only - if available)

Pay dates

31/01, 28/02, 31/03, 30/04, 31/05, 30/06, 31/07, 31/08, 30/09, 31/10, 30/11, 31/12

XD dates

01/01, 01/02, 01/03, 01/04, 01/05, 01/06, 01/07, 01/08, 01/09, 01/10, 01/11, 01/12

ISA	Available and Eligible
Fund management company	Santander Asset Mgmt UK Ltd

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.

Santander Enhanced Income Portfolio (the 'Fund') is a sub-fund of Santander Managed OEIC, an open-ended investment company with variable capital incorporated in England and Wales under registered number IC000587 and authorised in the UK by the Financial Conduct Authority (FCA) with Product Reference Number 472664 as a non-UCITS retail scheme (NURS).

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