



# SANTANDER EQUITY INCOME UNIT TRUST RA

## MAY 2022

### FUND OVERVIEW

Fund Manager(s)	Robert McElvanney
Launch Date:	01 Feb 1971
Domicile	United Kingdom
Unit Type	Accumulation
AUM	£128.58m
IA Sector	IA UK Equity Income
Benchmark	Target Benchmark: FTSE All Share Index TR
The Benchmark was reclassified from Constraint to Target on 30 October 2020. Prior to this date the Scheme was not aiming to outperform the Benchmark.	
Currency	GBP
Number of holdings	63
ISIN	GB00BWX61H22

### FUND INFORMATION

Number of distributions per annum (for Income share classes only)	2
Pay Dates	15/04, 15/10
XD Dates	16/02, 16/08
ISA	Available and Eligible
Fund Management Company	Santander Asset Mgmt UK Ltd

### SHARE CLASS INFORMATION

Ongoing Charges Figure (OCF)*	0.54%
Annual Management Charge (AMC)*	0.50%
* Investors should refer to the most up to date Key Investor Information Document available on our website. The OCF is made up of the AMC and other operating costs.	
Historic Yield	5.10%

### FUND MANAGER(S)

#### Robert McElvanney

Robert joined Santander Asset Management in 2016 as Head of Strategic Investment Solutions. He is a Fellow of the Institute and Faculty of Actuaries.

### DEFINITIONS

**Historic Yield:** The sum of distributions announced in the preceding twelve months, divided by the unadjusted MID market price as at date of yield. The historic yield reflects distributions announced over the last twelve months as a percentage of the MID market price as at the date of yield. It does not include any preliminary charge and investors may be subject to tax on their distributions.

### FUND OBJECTIVE AND POLICY

The Scheme's objective is to provide an income, with some potential for capital growth over 5+ years. The Scheme has a target income of at least 90% of the yield of the Target Benchmark over 1 year, and 100% of the yield of the Target Benchmark over a rolling 3 year period (not guaranteed).

The Scheme is actively managed invests at least 80% in shares in companies listed in the UK, including REITs and other investment trusts. The Scheme may invest up to 20% in shares in companies listed in developed markets outside the UK. It may invest in developed markets globally up to: 5% in investment grade bonds; and 10% in cash/cash like instruments. The Scheme typically invests directly but can invest indirectly: up to 10% via other funds; and in property via REITs. The Scheme may use derivatives for efficient portfolio management (inc. hedging).

A Sub-Investment Manager has been appointed to actively manage the Scheme. When selecting companies, the Sub-IM will focus on quality, momentum and value. Typically it will select shares with attractive dividend prospects, good quality, and momentum. This results in a bias to medium sized companies. The Scheme is managed with a Tracking Error (deviation from Benchmark) of up to 6%. The Target Benchmark has been selected as it is representative of the Scheme's investment policy.

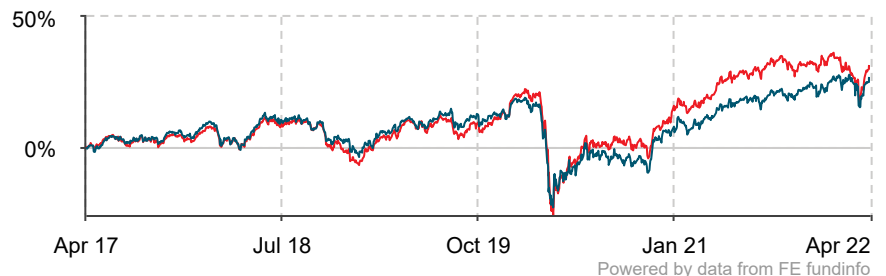
### CUMULATIVE PERFORMANCE

	1M	3M	6M	YTD	1Y	3Y	5Y
<b>Santander Equity Income Unit Trust RA</b>	-0.33%	1.24%	-1.49%	-5.90%	-0.66%	19.82%	21.40%
<b>FTSE All Share</b>	0.69%	2.31%	6.24%	1.50%	8.27%	18.44%	22.17%

### ANNUAL CALENDAR YEAR PERFORMANCE

	2021	2020	2019	2018	2017
<b>Santander Equity Income Unit Trust RA</b>	18.25%	-4.46%	25.77%	-10.64%	11.42%
<b>FTSE All Share</b>	18.32%	-9.82%	19.17%	-9.47%	13.10%

### 5 YEAR CUMULATIVE PERFORMANCE



Equity Income Unit Trust  
FTSE All Share

Share Class Launch Date

18/08/2015

Calculations as at 31 May 2022 in GBP. For Benchmark updates, please refer to Fund Overview section.

Source of performance data: Santander Asset Management & FE fundinfo as at 31 May 2022, bid to bid with net income reinvested. Investors should refer to the relevant Key Investor Information Document for further performance data.

**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

LOWER RISK

HIGHER RISK

← Typically lower rewards → Typically higher rewards →



**Risk and Reward Indicator:** The risk and reward indicator shown above is based on historical data, which may not be a reliable indication for the future risk profile of the Fund. The lowest risk and reward indicator does not mean risk free. The risk and reward indicator shown is not guaranteed and may change over time. The risk and reward indicator is at the level it is because the value of shares and the income from them can fluctuate. The value of bonds issued by companies and governments can also vary, although usually by not as much. This can cause the value of your investment in the Fund to fall as well as to rise. 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.



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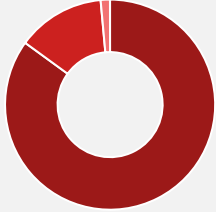
## PORTFOLIO BREAKDOWN

### TOP 10 HOLDINGS

ANGLO AMERICA USD 0.54945	4.26%	DNB BANK ASA NOK 12.5	3.31%
RIO TINTO PLC GBP 10	4.00%	TOTALENERGIES SE EUR 2.5	3.15%
LEGAL & GENERAL G GBP 2.5	3.91%	UNILEVER PLC GBP 3.1111	3.00%
RELX PLC GBP 14.4397	3.63%	OSB GROUP PLC GBP 1	2.92%
LUNDIN ENERGY AB SEK 0.01	3.48%	SOFTCAT PLC GBP 0.0005	2.79%

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 EQUITIES	85.01%
EUROPEAN EQUITIES	13.55%
CASH AND DERIVATIVES	1.44%

### SECTOR BREAKDOWN (%)

FINANCIALS	20.00%
CONSUMER DISCRETIONARY	15.06%
MATERIALS	10.97%
ENERGY	10.01%
TECHNOLOGY	9.06%
CONSUMER STAPLES	8.02%
INDUSTRIALS	7.94%
UTILITIES	7.80%
REAL ESTATE	5.02%
OTHER	6.13%

### GEOGRAPHIC BREAKDOWN

UNITED KINGDOM	85.01%
NORWAY	4.35%
SWEDEN	3.48%
FRANCE	3.15%
SWITZERLAND	2.57%
CASH/MONEY MARKET	1.44%

## UK Investor Important Information

### For retail distribution

Santander Equity Income Unit Trust (the "Scheme") is an authorised unit trust scheme, authorised in the UK by the FCA as a UK UCITS scheme. The Manager of the Scheme is Santander Asset Management UK Limited ("SAM UK"), Company Registration No. SC106669. Registered in Scotland at 287 St Vincent Street, Glasgow G2 5NB, United Kingdom. Authorised and regulated by the Financial Conduct Authority (FCA). FCA registered number 122491. You can check this on the Financial Services Register by visiting the FCA's website [www.fca.org.uk/register](http://www.fca.org.uk/register).

Subscriptions to the Scheme may only be made on the basis of the current Prospectus and the Key Investor Information Document (KIID), as well as the latest annual or interim reports, and the applicable terms and conditions. Please refer to the 'Risk Factors' section of the Prospectus for all risks applicable to investing in the Scheme. Investors and potential investors should read and note the relevant risk warnings in the Prospectus and the relevant Key Investor Information Document before making any investment decisions.

Scheme documentation is available free of charge in English at [www.santanderassetmanagement.co.uk](http://www.santanderassetmanagement.co.uk) and may also be requested from the ACD at Level 5, 67 Lombard Street, London EC3V 9LJ.

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