



**FUND OVERVIEW**

Fund Manager(s)	Stefano Amato / Renzo Desbordes
Launch Date:	15 Mar 2016
Domicile	United Kingdom
Unit Type	Accumulation
AUM	£2.43m
IA Sector	Unclassified
Benchmark	45% Markit iBoxx Sterling Non Gilts Overall Index, 27% FTSE A British Govt All Stocks Index, 13% FTSE All Share Index, 5% BofA Merrill Lynch Global High Yield (GBP Hedged) Index, 4% FTSE USA Index, 3% FTSE World Europe Ex UK Index and 3% LIBOR GBP Overnight Rate. The benchmark is for performance comparison purposes only.
Currency	GBP
Number of holdings	16
ISIN	GB00BYWVLH23

**FUND INFORMATION**

Number of distributions per annum (for Income share classes only)	2
Pay Dates	20/03, 20/09
XD Dates	21/01, 21/07
ISA	Available and Eligible
Fund Management Company	Santander Asset Mgmt UK Ltd

**SHARE CLASS INFORMATION**

Ongoing Charges Figure (OCF)*	0.34%
Annual Management Charge (AMC)*	0.15%
* Investors should refer to the most up to date KIID available on our website. The OCF is made up of the AMC and other operating costs.	
Historic Yield	1.62%

**FUND MANAGER(S)**

**Renzo Desbordes**

Renzo joined Santander Asset Management in 2011 as a Strategist. He has a M.A. in Financial Engineering from the University of Nice and is a CFA Charterholder.

**Stefano Amato**

Stefano joined Santander Asset Management in 2017 and is Head of Multi Asset Solutions. He holds a MSc in Finance from London Business School, along with a Masters in Behavioural Economics and a BA in Communication Sciences and Technologies from IULM University in Milan, Italy.

**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**

The investment objective of the Fund is to increase the value of your investment, through a combination of income and capital growth by investing predominantly in passive, index tracking collective investment schemes. The Fund will invest predominantly in underlying passive, index tracking collective investment schemes run by other companies, as well as those in the Santander Asset Management Group and which are themselves invested predominantly in fixed income securities and global equities. The Fund's exposure to global equities will never exceed 30%. The Fund may also invest in money-market instruments, deposits, cash and near cash and may also invest in derivative for efficient portfolio management.

**CUMULATIVE PERFORMANCE**

	1M	3M	6M	YTD	1Y	3Y	5Y
<b>Santander Multi Index 1 RA</b>	0.59%	1.84%	-0.52%	2.26%	2.08%	-	-

**ANNUAL PERFORMANCE**

	2018	2017	2016	2015	2014
<b>Santander Multi Index 1 RA</b>	-2.44%	4.68%	-	-	-

**5 YEAR CUMULATIVE PERFORMANCE**



■ Multi Index 1

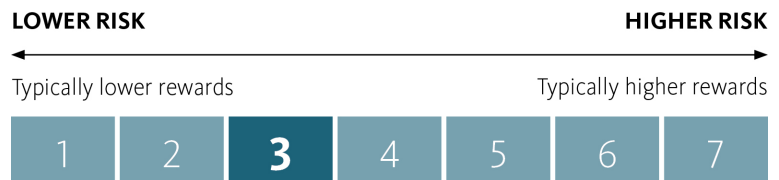
Share Class Launch Date 15/03/2016

Calculations as at 28 Feb 2019 in GBP. **5 year historic data is not available as performance data is provided from share class inception.**

Source of performance data: Santander Asset Management & Financial Express as at 28 Feb 2019, bid to bid with net income reinvested. Investors should refer to the relevant KIID document for further performance data.

Past performance is not a guide to future performance. The value of your investment can fall as well as rise and you may not get back the original amount you 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 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 KIID available from our website.



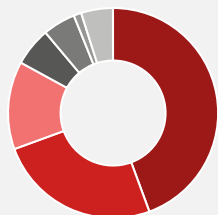
# SANTANDER MULTI INDEX 1 RA FEBRUARY 2019

## PORTFOLIO BREAKDOWN

### TOP 10 HOLDINGS

ISHARES CORE £ CORPORATE BOND UCITS ETF GBP	16.78%	L&G STERLING CORPORATE BOND INDEX I ACC	6.61%
VANGUARD UK INVESTMENT GRADE BOND INDEX ACC GBP	10.17%	HSBC FTSE ALL SHARE INDEX INST INC	5.73%
VANGUARD UK GOVERNMENT BOND INDEX ACC GBP	9.45%	HSBC STERLING CORPORATE BOND INDEX S ACC	5.53%
ISHARES UK GILTS ALL STOCKS INDEX (UK) L ACC	7.90%	ISHARES CORPORATE BOND INDEX (UK) L ACC	5.30%
L&G ALL STOCKS GILT INDEX TRUST I ACC	7.68%	FIDELITY INDEX UK P	5.19%

### ASSET ALLOCATION



STERLING CORPORATE BONDS	44.39%
UK GILTS	25.04%
UK EQUITIES	13.54%
US EQUITIES	5.92%
GLOBAL HIGH YIELD FIXED INTEREST	5.03%
EUROPEAN EQUITIES	1.17%
MONEY MARKET	4.91%

### SECTOR BREAKDOWN (%)

DIVERSIFIED FUNDS	95.09%
CASH	4.91%

### GEOGRAPHIC BREAKDOWN

DIVERSIFIED FUNDS	95.09%
CASH	4.91%

### UK Investor Important Information

The Santander Multi Index Fund 1 (the Fund) is a sub-fund of Santander Managed Investments OEIC 3 (Open Ended Investment Company), structured as an umbrella, incorporated in the UK, authorised and regulated by the Financial Conduct Authority (FCA) as a UCITS scheme.

The Authorised Corporate Director (ACD) is Santander Asset Management UK Limited (SAM UK) which is registered in Scotland at 287 St. Vincent Street, Glasgow, G2 5NB, United Kingdom (Company Registration No.SC106669). SAM UK is authorised and regulated by the FCA (Number 122491). All applications should be made on the basis of the Santander Managed Investments OEIC 3 prospectus, Key Investor Information Document (KIID) and most recent annual and semi-annual report, which can be obtained free of charge on [www.santanderassetmanagement.co.uk](http://www.santanderassetmanagement.co.uk), by telephone on 0800 3281328 or at Level 5, 67 Lombard Street, EC3V 9LJ. Calls may be recorded or monitored.

The Santander Multi Index Fund 1 (the Fund) has been developed by Santander Asset Management UK Limited. The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE All-Share Index, FTSE World Europe ex UK Index, FTSE World USA Index and FTSE A British Govt All Stocks (the "Indices") vest in the relevant LSE Group company which owns the Indices. FTSE® is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license. The Indices are calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Indices or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Indices for the purpose to which it is being put by Santander Asset Management UK Limited.

**The value of any investments and any income from them can fall as well as rise and is not guaranteed at any time. Past performance is not a guide to future performance. The value of any foreign investments may be affected by changes in rates of currency exchange. Changes in interest rates are likely to affect the Fund's value. In general, as interest rates rise, the price of a fixed bond will fall and vice versa. Investors and potential investors should read and note the relevant risk warnings in the prospectus and relevant KIID before making any investment decision.**

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