



# SANTANDER MULTI INDEX 4 RA MAY 2021

## FUND OVERVIEW

Fund Manager(s)	Stefano Amato / Renzo Desbordes
Launch Date:	03 Oct 2017
Domicile	United Kingdom
Unit Type	Accumulation
AUM	£14.36m
IA Sector	IA Unclassified
Benchmark	Target Benchmark (Composite) 34% FTSE All Share TR, 17% iBoxx Sterling Non Gilts Overall TR, 13% FTSE World Europe Ex UK TRI GBP, 11% FTSE USA TRI GBP, 8% FTSE Actuaries UK Conventional Gilts All Stocks TR, 7% FTSE Japan TRI GBP, 5% FTSE Asia Pacific Ex Japan TR GBP, 5% MSCI Emerging Net Total Return USD Index
Currency	GBP
Number of holdings	31
ISIN	GB00BF03V221

## 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)*	0.49%
Annual Management Charge (AMC)*	0.30%
* 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	1.00%

## 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 AND POLICY

The Fund's objective is to provide capital growth with the potential for income over a 5+ year time horizon. The Fund will aim to outperform its Target Benchmark over a rolling 3 year period. Average outperformance will typically not exceed 0.40% per annum (after fees) over a rolling 3 year period. No level of outperformance is guaranteed.

The Fund is part of the Santander Multi Index Fund range, funds numbered 1-4 with different levels of risk and potential returns based on exposure to shares (1 the lowest, 4 the highest).

The Fund is actively managed and invests globally (up to 15% in non-developed markets) 80-100% in passively managed Collective Investment Schemes (CIS) (each tracks an index/indices, giving the Fund exposure to multiple indices), gaining exposure of: 60-90% to company shares, including investment trusts; 10-40% to bonds (investment grade or up to 15% sub-investment grade) issued by companies, governments, government bodies and supranationals, typically with higher exposure to Sterling bonds; up to 10% to: commodities; and cash, cash like and other money market instruments. The Fund may also invest directly (not in commodities); and up to 5% in actively managed CIS. Derivatives (including passive derivatives) will be used regularly (including for hedging) for efficient portfolio management.

## CUMULATIVE PERFORMANCE

	1M	3M	6M	YTD	1Y	3Y	5Y
<b>Santander Multi Index 4 RA</b>	0.45%	4.64%	6.71%	4.15%	15.34%	14.89%	-
<b>Multi Index 4 Benchmark</b>	0.31%	5.89%	7.80%	4.96%	17.50%	18.50%	-

## ANNUAL CALENDAR YEAR PERFORMANCE

	2020	2019	2018	2017	2016
<b>Santander Multi Index 4 RA</b>	2.76%	15.30%	-6.48%	-	-
<b>Multi Index 4 Benchmark</b>	3.91%	16.47%	-5.80%	-	-

## 5 YEAR CUMULATIVE PERFORMANCE



Multi Index 4  
Multi Index 4 Benchmark

Share Class Launch Date

03/10/2017

Calculations as at 31 May 2021 in GBP. **5 year historic data is not available as performance data is provided from share class inception.**

From 1 March 2021 the percentage amount of any LIBOR component of a Fund's composite Target Benchmark has been allocated to the existing FTSE Actuaries UK Conventional Gilts All Stocks Total Return Index component.

Source of performance data: Santander Asset Management & FE fundinfo as at 31 May 2021, 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 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

### 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.



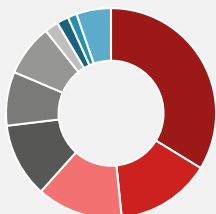
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## PORTFOLIO BREAKDOWN

### TOP 10 HOLDINGS

ISHARES GBP ULTRASHORT BOND	8.36%	VANGUARD FTSE UK ALL SHARE I-A GBP	6.15%
ISHARES CO FTSE 100 UCITS ETF DIST (GBP)	8.18%	FIDELITY INVESTMENT FUNDS INDEX UK-PA	6.10%
HSBC ALL SHARE IDX I INC	7.91%	ISHARES CORPORATE BOND INDEX F	5.00%
AMUNDI JAPAN TOPIX UCITS ETF (JPY)	6.62%	XTRACKERS S & P 500 SWAP UCITS ETF	4.63%
VANGUARD UK INVST GRADE BOND INDX GBP A	6.36%	VANGUARD FTSE DEV EUROPE XUK E I-A RET	3.36%

### ASSET ALLOCATION



UK EQUITIES	33.75%
STERLING CORPORATE BONDS	14.63%
EUROPEAN EQUITIES	13.26%
US EQUITIES	11.46%
JAPANESE EQUITIES	8.29%
GLOBAL EMERGING MARKET EQUITIES	7.95%
ASIA PACIFIC EX JAPAN EQUITIES	2.13%
INTERNATIONAL EQUITIES	1.81%
GLOBAL FIXED INTEREST	1.40%
CASH/MONEY MARKET	5.32%

### UK Investor Important Information

The Santander Multi Index 4 Fund (the "Fund") is a sub-fund of Santander Managed Investments OEIC 3, an open-ended investment company with variable capital incorporated in England and Wales under registered number IC000873 and authorised and regulated by the Financial Conduct Authority ("FCA") as a UK UCITS scheme.

The Authorised Corporate Director ("ACD") of the Fund is Santander Asset Management UK Limited ("SAM UK"), a private company limited by shares incorporated in Scotland under registration number 106669 with its registered office at 287 St. Vincent Street, Glasgow, G2 5NB, United Kingdom. SAM UK is authorised and regulated by the FCA under registration number 122491.

All applications for shares in the Fund should be made on the basis of the Santander Managed Investments OEIC 3 Prospectus and Key Investor Information Document for the relevant class of shares, which can be obtained free of charge in English, with the other documents available for the Fund, at [www.santanderassetmanagement.co.uk](http://www.santanderassetmanagement.co.uk). These documents as well as the most recent annual and semi-annual report for Santander Managed Investments OEIC 3 may also be requested from the ACD at Level 5, 67 Lombard Street, London EC3V 9LJ.

The Fund has been developed by SAM UK and 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 USA Index, FTSE Japan Index, FTSE World Asia Pacific Ex Japan Index and the FTSE A British Government All Stocks Index (the "Indices") vest in the relevant LSE Group company which own 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 Scheme or the suitability of the Indices for the purpose to which it is being put by SAM UK.

The blended returns are calculated by Santander Asset Management SGIIC SA using end of day index level values licensed from MSCI ("MSCI Data"). For the avoidance of doubt, MSCI is not the benchmark "administrator" for, or a "contributor", "submitter", or "supervised contributor" to, the blended returns, and the MSCI Data is not considered a "contribution" or "submission" in relation to the blended returns, as those terms may be defined in any rules, laws, regulations, legislations or international standards. MSCI Data is provided "AS IS" without warranty or liability and no copying or distribution is permitted. MSCI does not make any representation regarding the advisability of any investments or strategy and does not sponsor, promote, issue, sell or otherwise recommend or endorse any investment or strategy, including any financial products or strategies based on, tracking or otherwise utilizing any MSCI Data, models, analytics or other materials or information.

**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 Santander Managed Investments OEIC 3 Prospectus and the relevant Key Investor Information Document before making any investment decision.**

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