

April 2025 Factsheet

Santander Atlas Portfolio 6 IA

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	£241.60m
IA Sector	IA Volatility Managed

Benchmark

Benchmark type Comparator

Benchmark component(s)
IA Mixed Investments 40-85% Shares

Number of holdings 35

Share class information

Ongoing charges figure (OCF) 0.62%

Annual management charge (AMC) 0.40%

Historic yield 2.20%

Currency GBP

ISIN GB00BD3CW524

Fund objective

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

It aims to stay within a Risk Profile Classification (RPC) (with volatility parameters) of 6 as set and monitored by an external risk rating company. It is not guaranteed that the Fund will stay within this RPC at all times.

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

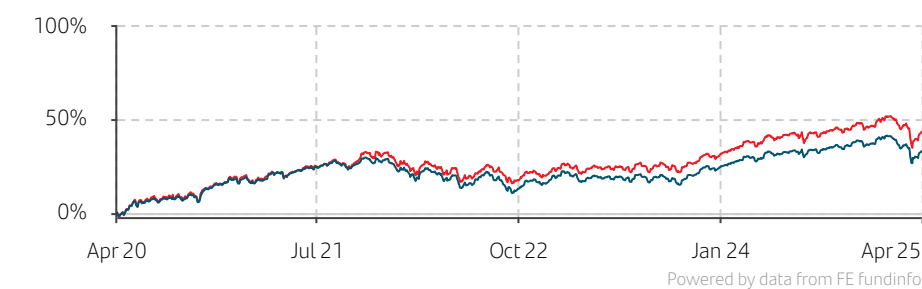
Cumulative performance

	1M	3M	6M	YTD	1Y	3Y	5Y
Santander Atlas Portfolio 6 IA	-1.15%	-4.96%	-0.18%	-1.46%	4.03%	15.09%	43.57%
IA Mixed Investment 40-85% Shares	-1.09%	-5.43%	-1.02%	-2.29%	2.94%	9.81%	33.22%

Annual performance

	2024	2023	2022	2021	2020
Santander Atlas Portfolio 6 IA	10.56%	9.69%	-9.04%	13.82%	4.70%
IA Mixed Investment 40-85% Shares	8.98%	8.08%	-10.04%	10.94%	5.32%

Five year cumulative performance



■ Atlas Portfolio 6
■ IA Mixed Investment 40-85% Shares

Share Class Launch Date

24 July 2013

Calculations as at 30 April 2025 in GBP. Source of performance data: Santander Asset Management & FE fundinfo. Fund figures are after fees with income reinvested (Total Return).

If you invested £10,000 5 years ago, your money would now be worth

£14,357
After fees

Calculations on a Total Return basis and includes any income reinvested over the period.

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 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

INVESCO S&P 500 ACC	9.12%	ISHARES CORE GBP CORP	5.04%
X S&P 500 SWAP 1D	9.03%	X MSCI EM 1C	4.63%
SPD MSC ALL COU WO UC ET-	7.30%	VANGU USDTBDD USDD	4.61%
FIDELITY INDEX UK-PA	7.03%	ISHRS UK EQ IDX-L ACC	4.24%
HSBC ALL-SHARE IDX-C INC	7.02%	UBS ETF MSCI JAPAN	3.89%

1.89% of the portfolio is invested in other funds managed by the ACD or affiliates of the ACD.

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	23.33%
US Equities	22.19%
Sterling Corporate Bonds	10.77%
Non-Developed Market Equities	8.06%
European Equities	7.99%
Global Equities	7.30%
Japanese Equities	4.96%
Global Government Bonds	4.61%
UK Government Bonds	3.64%
Commodities	2.63%
Global Corporate Bonds	2.25%
Global Sub-Investment Grade Bonds	2.02%
Cash and Derivatives	-0.57%
Money Market	0.83%

Source of asset allocation and breakdown data: Santander Asset Management as at 30 April 2025.

Additional fund information

Number of income payments per year

2 (Income class only - if available)

Pay dates

31/05, 30/11

XD dates

01/04, 01/10

ISA	Available and Eligible
-----	------------------------

Fund management company	Santander Asset Mgmt UK Ltd
-------------------------	-----------------------------

Fund manager(s)

Multi Asset Solutions Team

The Multi-Asset Solutions UK (MAS UK) team is part of a functional unit known as Global Multi-Asset Solutions (GMAS). The MAS UK team benefits from investment specialists with decades of cumulative experience in managing portfolios across a wide range of investment strategies and market environments and access to the research and infrastructure provided by the GMAS unit.

Useful Links

[KIID](#)

[Prospectus](#)

[Glossary](#)

[Website](#)

[Costs and charges](#)

UK Investor Important Information

For retail distribution

This document has been approved and issued by Santander Asset Management UK (SAM UK) in its capacity as the Authorised Fund Manager. SAM UK is authorised by the Financial Conduct Authority (FCA).

This document is for information purposes only and does not constitute an offer or solicitation to buy or sell any securities or other financial instruments, or to provide investment advice or services. Opinions expressed within this document by Santander Asset Management, if any, are current opinions as of the date stated and do not constitute investment or any other advice; the views are subject to change and do not necessarily reflect the views of Santander Asset Management as a whole or any part thereof. While we try and take every care over the information in this document, we cannot accept any responsibility for mistakes and missing information that may be presented.

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 Atlas Portfolio 6 (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 and regulated by the FCA with Product Reference Number 472664 as a NURS (Non-UCITS Retail Scheme). All information is sourced, issued and approved by Santander Asset Management UK Limited (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.

Santander Atlas Portfolio 6 has been compared against funds across the UK by independent, financial research companies and has received a 5 Diamond Rating from Defaqto, and a Select Fund rating from Dynamic Planner.

Santander and the flame logo are registered trademarks.

www.santanderassetmanagement.co.uk

Santander Asset Management UK. All Rights Reserved.

