

FUND OVERVIEW

| | |
|-----------------|---|
| Fund Manager(s) | Robert McElvanney |
| Launch Date: | 01 Mar 1995 |
| Domicile | United Kingdom |
| Unit Type | Income |
| AUM | £716.02m |
| IA Sector | IA UK All Companies |
| 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 | 60 |
| ISIN | GB0000353366 |

FUND INFORMATION

| | |
|--|-----------------------------|
| Number of income payments per year (for Income share classes only) | 2 |
| Pay Dates | 15/06, 15/12 |
| XD Dates | 16/04, 16/10 |
| ISA | Available and Eligible |
| Fund Management Company | Santander Asset Mgmt UK Ltd |

SHARE CLASS INFORMATION

| | |
|--|-------|
| Ongoing Charges Figure (OCF)* | 0.67% |
| Annual Management Charge (AMC)* | 0.65% |
| * 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 | 2.92% |

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

Pay Date: This is the date on which the fund will pay income to eligible investors.

XD Date: This is the date after which new investors who buy shares in the fund will not be eligible to receive the next income payment.

Historic Yield: The sum of income payments announced in the previous 12 months, divided by the fund price as at the date of the factsheet.

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

FUND OBJECTIVE AND POLICY

The Scheme's objective is to provide capital growth, and potentially some income over 5+ years. It will also aim to outperform (after fees) the Target Benchmark over a rolling 3 year period. Average outperformance will typically not exceed 1.35% per annum (not guaranteed).

The Scheme is actively managed and 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 also 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 manage the Scheme. When selecting companies, the Sub-IM will focus on quality, momentum, and value. Typically it will select shares with good quality and momentum, offering capital growth. This results in a bias to medium sized companies. The Scheme is 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.

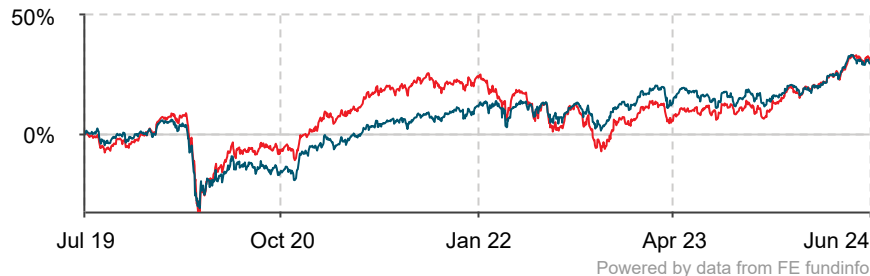
CUMULATIVE PERFORMANCE

| | 1M | 3M | 6M | YTD | 1Y | 3Y | 5Y |
|--|--------|-------|--------|--------|--------|--------|--------|
| Santander UK Growth Unit Trust RI | -0.53% | 5.53% | 10.14% | 10.14% | 20.28% | 11.53% | 33.44% |
| FTSE All Share | -1.15% | 3.73% | 7.43% | 7.43% | 12.98% | 23.90% | 30.93% |

ANNUAL PERFORMANCE

| | 2023 | 2022 | 2021 | 2020 | 2019 |
|--|--------|---------|--------|--------|--------|
| Santander UK Growth Unit Trust RI | 13.04% | -14.44% | 17.50% | -0.93% | 26.11% |
| FTSE All Share | 7.92% | 0.34% | 18.32% | -9.82% | 19.17% |

5 YEAR CUMULATIVE PERFORMANCE



■ UK Growth Unit Trust
■ FTSE All Share

Share Class Launch Date

01/03/1995

Calculations as at 30 Jun 2024 in GBP. For Benchmark updates, please refer to Fund Overview section.

Source of performance data: Santander Asset Management & FE fundinfo as at 30 Jun 2024, 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 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.



SANTANDER UK GROWTH UNIT TRUST RI

JUNE 2024

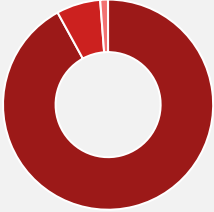
PORTFOLIO BREAKDOWN

TOP 10 HOLDINGS

| | | | |
|---------------------------|-------|---------------------------|-------|
| HSBC HOLDINGS PLC USD 0.5 | 5.57% | RELX PLC GBP 0.144397 | 3.47% |
| 3I GROUP PLC GBP 73.8636 | 5.19% | CRANSWICK PLC GBP 10 | 3.38% |
| UNILEVER PLC GBP 0.031111 | 4.99% | RIO TINTO PLC GBP 10 | 3.24% |
| GSK PLC GBP 31.25 | 3.90% | LEGAL & GENERAL G GBP 2.5 | 3.18% |
| SHELL PLC EUR 0.07 | 3.58% | SOFTCAT PLC GBP 0.0005 | 2.83% |

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 | 92.02% |
| EUROPEAN EQUITIES | 6.78% |
| CASH AND DERIVATIVES | 1.20% |

SECTOR BREAKDOWN (%)

| | |
|------------------------|--------|
| FINANCIALS | 22.06% |
| CONSUMER CYCLICALS | 14.71% |
| TECHNOLOGY | 13.79% |
| CONSUMER NON-CYCLICALS | 13.22% |
| INDUSTRIALS | 11.97% |
| ENERGY | 6.86% |
| HEALTHCARE | 6.05% |
| BASIC MATERIALS | 5.09% |
| UTILITIES | 3.33% |
| OTHER | 2.94% |

GEOGRAPHIC BREAKDOWN

| | |
|----------------|--------|
| UNITED KINGDOM | 92.02% |
| NORWAY | 5.07% |
| DENMARK | 1.20% |
| CASH | 1.20% |
| FRANCE | 0.50% |

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 Key Investor Information Documents (KIIDs) 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 Key Investor Information Document (KIIDs) before making any investment decisions.

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