





# SANTANDER ATLAS PORTFOLIO 5 IA MAY 2024

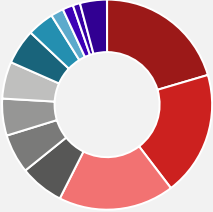
## PORTFOLIO BREAKDOWN

### TOP 10 HOLDINGS

VANGUARD-ST IN GR IX-GBP	6.72%	VANGU USDTRBD USDD	5.90%
X S&P 500 SWAP 1D	6.35%	INVESCO S&P 500 ACC	5.87%
FIDELITY INDEX UK-PA	6.15%	SUS INVESTMENT FUNDS IC	4.46%
HSBC ALL-SHARE IDX-C INC	5.98%	ICS-INST GBP LIQ-AGNCY AC	4.38%
VANG FTSE AW USDD	5.97%	ISHRS UK EQ IDX-L ACC	3.62%

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



STERLING CORPORATE BONDS	21.53%
US EQUITIES	20.17%
UK EQUITIES	18.75%
GLOBAL GOVERNMENT BONDS	7.15%
EUROPEAN EQUITIES	6.34%
JAPANESE EQUITIES	5.99%
GLOBAL EQUITIES	5.97%
NON-DEVELOPED MARKET EQUITIES	5.70%
UK GOVERNMENT BONDS	4.33%
GLOBAL CORPORATE BONDS	2.06%
GLOBAL SUB-INVESTMENT GRADE BONDS	1.72%
COMMODITIES	1.17%
CASH AND DERIVATIVES	-5.24%
MONEY MARKET	4.38%

### UK Investor Important Information

For retail distribution

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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.

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Santander Atlas Portfolio 5 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.

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