



SANTANDER STOCKMARKET 100 TRACKER GROWTH UNIT TRUST IA JULY 2018



FUND OVERVIEW

Fund Manager(s)	Tom Caddick / Toby Vaughan
Launch Date	26 Mar 1999
Domicile	United Kingdom
Unit Type	Accumulation
AUM	£428.57m
IA Sector	UK All Companies
Benchmark	FTSE 100
Currency	GBP
Number of holdings	103
ISIN	GB00B737CQ63

FUND INFORMATION

Number of distributions per annum (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)*	1.50%
Annual Management Charge (AMC)*	1.50%
* 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	2.46%

FUND MANAGER(S)

Tom Caddick

Tom joined Santander Asset Management in 2011, running the Global Multi Asset Solutions Team. Tom holds a BA (Hons) degree in Accounting and Finance

Toby Vaughan

Toby joined Santander Asset Management in 2011 as Head of Fund Management within the Global Multi Asset Solutions team. He holds a BA (Hons) in Economics & Management Studies and is a CFA charterholder.

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 objective is achieve capital growth by matching closely the performance of the Financial Times Stock Exchange (FTSE) 100 Share Index after allowing for charges.

CUMULATIVE PERFORMANCE

	1M	3M	6M	YTD	1Y	3Y	5Y
Santander Stockmarket 100 Tracker Growth Unit Trust IA	1.02%	3.11%	3.65%	2.58%	7.39%	24.53%	30.80%

ANNUAL PERFORMANCE

	2017	2016	2015	2014	2013
Santander Stockmarket 100 Tracker Growth Unit Trust IA	10.46%	16.22%	-2.57%	-1.10%	16.62%

5 YEAR CUMULATIVE PERFORMANCE



■ Stockmarket 100 Tracker Growth Unit Trust

Share Class Launch Date

13/12/2011

Calculations as at 31 Jul 2018 in GBP.

Source of performance data: Santander Asset Management & Financial Express as at 31 Jul 2018, 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

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 KIID available from our website.



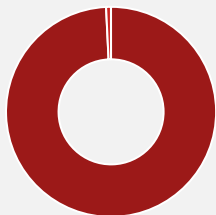
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PORTFOLIO BREAKDOWN

TOP 10 HOLDINGS

HSBC HLDGS	7.26%	GLAXOSMITHKLINE	3.68%
BP	5.51%	ASTRAZENECA PLC	3.60%
ROYAL DUTCH SHELL	4.95%	DIAGEO	3.36%
BRITISH AMERICAN TOBACCO	4.71%	UNILEVER	2.48%
ROYAL DUTCH SHELL	4.57%	VODAFONE GROUP PLC	2.45%

ASSET ALLOCATION



UK EQUITIES	99.25%
MONEY MARKET	0.75%

SECTOR BREAKDOWN (%)

CONSUMER, NON-CYCLICAL	30.01%
FINANCIAL	21.65%
ENERGY	16.81%
BASIC MATERIALS	8.99%
CONSUMER, CYCLICAL	7.98%
COMMUNICATIONS	6.56%
INDUSTRIAL	3.29%
UTILITIES	2.88%
CASH	0.73%
OTHER	1.10%

GEOGRAPHIC BREAKDOWN

UNITED KINGDOM	97.21%
IRELAND	1.56%
CASH	0.73%
OTHER	0.50%

UK Investor Important Information

The Santander Stockmarket 100 Tracker Growth Unit Trust (the Fund) is an authorised unit trust scheme of Santander Authorised Unit Trusts, incorporated in the UK, authorised and regulated by the Financial Conduct Authority (FCA) as an UCITS scheme.

The Manager of the Scheme 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 Unit Trust 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, by telephone on 0800 3281328 or at Level 5, 67 Lombard Street, EC3V 9LJ. Calls may be recorded or monitored.

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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. 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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