

FUND OVERVIEW

Fund Manager(s)	Multi Asset Solutions UK Team
Launch Date:	21 Mar 2005
Domicile	United Kingdom
Unit Type	Accumulation
AUM	£351.77m
IA Sector	IA Unclassified
Benchmark	Target Benchmark (Composite): 37.5% FTSE All Share Index TR, 22.8% FTSE USA Index TR, 15% Markit iBoxx GBP Non-Gilts Index TR, 10% FTSE Actuaries UK Conventional Gilts All Stocks Index TR, 8.6% FTSE World Europe Ex UK Index TR, 6.1% FTSE Japan Index TR
Currency	GBP
Number of holdings	14
ISIN	GB00B06KS659

FUND INFORMATION

Number of distributions per annum (for Income share classes only)	2
Pay Dates	01/08, 01/02
XD Dates	02/06, 02/12
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 Key Investor Information Document available on our website. The OCF is made up of the AMC and other operating costs.	
Historic Yield	0.12%

FUND MANAGER(S)

Multi Asset Solutions UK 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.

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 5+ years. The Fund will aim to outperform (before fees) the Target Benchmark over a rolling 3 year time period. Average outperformance will typically not exceed 0.75% per annum (not guaranteed).

The Fund is actively managed. It invests 80-100% (up to 100% for sustained period) in passively managed Collective Investment Schemes (CIS), gaining exposure globally: 70-85% to company shares; 15-30% to bonds (investment grade or up to 10% in sub-investment grade), typically with higher exposure to bonds in or hedged to Sterling; and up to 5% to cash/cash like instruments. Not key to the strategy, it can invest directly, up to 5% in actively managed CIS and up to 30% in non-developed markets. Derivatives (inc. passive derivatives) will be used regularly for efficient portfolio management (inc. hedging).

The Authorised Corporate Director uses its discretion (active management) to select CIS, favouring passively managed CIS offering attractive returns relative to others. As the Fund's fees are taken from income it may not always provide an income return. These CIS will be managed by other companies (not the ACD or Santander Group). The Fund is not constrained by the Target Benchmark. The Target Benchmark has been selected as it contains a broad mix of asset/sub-asset classes and geographies broadly in line with the investment policy.

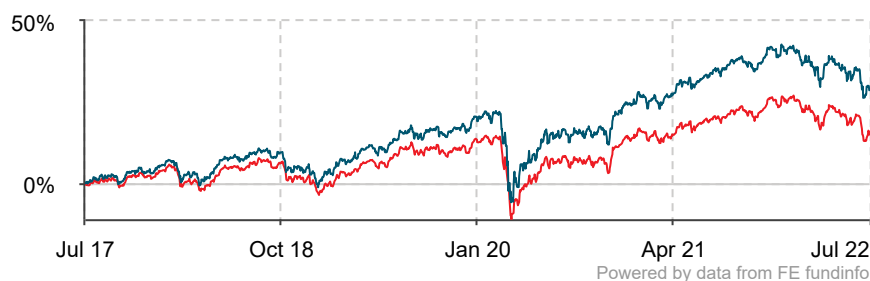
CUMULATIVE PERFORMANCE

	1M	3M	6M	YTD	1Y	3Y	5Y
International Multi Index CTFA	-5.16%	-7.37%	-8.86%	-8.86%	-3.89%	6.02%	15.00%
International Multi-Index Target Benchmark	-4.75%	-6.78%	-9.13%	-9.13%	-3.74%	13.31%	28.68%

ANNUAL CALENDAR YEAR PERFORMANCE

	2021	2020	2019	2018	2017
International Multi Index CTFA	10.70%	1.15%	15.32%	-6.13%	8.79%
International Multi-Index Target Benchmark	13.71%	4.49%	18.11%	-4.51%	10.75%

5 YEAR CUMULATIVE PERFORMANCE



■ International Multi Index
■ International Multi-Index Target Benchmark

Share Class Launch Date

21/03/2005

Calculations as at 30 Jun 2022 in GBP.

Source of performance data: Santander Asset Management & FE fundinfo as at 30 Jun 2022, 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 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.



INTERNATIONAL MULTI INDEX CTFA JUNE 2022

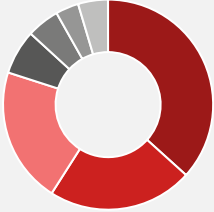
PORTFOLIO BREAKDOWN

TOP 10 HOLDINGS

INVESCO S&P 500 ACC	14.69%	ISHRS CORP BD IDX-L ACC	8.25%
ISHARES GBP CORP BOND 0-5	10.98%	ISHARES CORE FTSE 100	7.48%
FIDELITY INDEX UK-PA	9.84%	ISHRS JAP EQ IDX-L ACC	6.34%
HSBC FTSE ALL-SH INDX I I	9.62%	HSBC EUROPEAN INDX I INC	5.99%
ISHRS NRTH AM EQ IDX-L AC	8.52%	ISHARES GBP ULTRASHORT BO	4.69%

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	37.42%
US EQUITIES	22.76%
STERLING CORPORATE BONDS	21.34%
EUROPEAN EQUITIES	6.99%
JAPANESE EQUITIES	5.14%
UK GOVERNMENT BONDS	3.62%
MONEY MARKET	4.69%
CASH AND DERIVATIVES	-1.96%

UK Investor Important Information

For retail distribution

International Multi-Index (the "Fund") is a sub-fund of Santander Multi-Manager OEIC, an open-ended investment company with variable capital incorporated in England and Wales under registered number IC000248 and authorised in the UK by the FCA as a non-UCITS retail scheme.

The Authorised Corporate Director ("ACD") of the Fund is Santander Asset Management UK Limited ("SAM UK"), 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.

Subscriptions to the Fund may only be made on the basis of the current Prospectus and the Key Investor Information Document (KIID), as well as the latest annual or interim reports, and the applicable terms and conditions. Please refer to the 'Risk Factors' section of the Prospectus for all risks applicable to investing in the Fund. Investors and potential investors should read and note the relevant risk warnings in the Prospectus and the relevant Key Investor Information Document before making any investment decisions.

Fund documentation is available free of charge in English at www.santanderassetmanagement.co.uk and 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 TR, FTSE USA Index TR, FTSE Actuaries UK Conventional Gilts All Stocks Index TR, FTSE World Europe Ex UK Index TR, FTSE Japan Index TR (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 Fund or the suitability of the Indices for the purpose to which it is being put by SAM UK.

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