

Santander SICAV

SHARE CLASSES

Availability of classes of shares could vary from jurisdiction to jurisdiction outside of Luxembourg. To obtain further information on the Share classes available for subscription in your jurisdiction, please contact the registered office of Santander SICAV (the Fund), the Depositary and Administrator of the Fund (J.P.Morgan Bank Luxembourg S.A.) or your official local distributor of the product.

Santander Asset Management: Details of the Santander SICAV, sub-funds, classes of shares and availability of share classes in different jurisdictions are available below.

Share Class	Status	ISIN	Countries	Reporting Status
Santander Active Portfolio 1 A	Launched	LU0428586258	LU ES CH	
Santander Active Portfolio 1 AE	Launched	LU0493712920	LU ES CH	
Santander Active Portfolio 1 B	Launched	LU0428586332	LU ES CH	
Santander Active Portfolio 2 A	Launched	LU0428586506	LU ES CH	
Santander Active Portfolio 2 AE	Launched	LU0493713068	LU ES CH	
Santander Active Portfolio 2 B	Launched	LU0428586688	LU ES CH	
Santander AM Euro Corporate Bond A	Launched	LU0094946695	CL LU PT ES CH	
Santander AM Euro Corporate Bond AD	Launched	LU1003778534	DE LU PT ES CH	
Santander AM Euro Corporate Bond B	Launched	LU0094946778	LU PT ES CH	
Santander AM Euro Corporate Bond BD	Launched	LU1003778880	LU PT ES CH	
Santander AM Euro Corporate Bond I	Launched	LU1003781322	DE LU ES CH	
Santander AM Euro Equity A	Launched	LU0341648862	DE IT LU PT ES CH	
Santander AM Euro Equity AU	Launched	LU1003788921	CL LU CH	
Santander AM Euro Equity B	Launched	LU0341648946	LU ES CH	
Santander AM Euro Equity I	Launched	LU0363169698	IT LU ES CH	
Santander AM Euro Equity IKP	Launched	LU0493712680	LU CH	Reporting Status
Santander AM Euro Equity M	Launched	LU1951923165	LU ES CH	
Santander AM Latin American Equity Opportunities A	Launched	LU0341650173	CL LU PT ES CH	
Santander AM Latin American Equity Opportunities AE	Launched	LU1988884356	DE LU ES CH	
Santander AM Latin American Equity Opportunities AEH	To be launched	LU1988884430	DE LU CH	
Santander AM Latin American Equity Opportunities B	Launched	LU0341650256	CL LU ES CH	
Santander AM Latin American Equity Opportunities I	Launched	LU0363169938	CL LU ES CH	
Santander AM Latin American Equity Opportunities IE	Launched	LU0493712847	CL DE LU CH	
Santander AM Latin American Equity Opportunities ME	Launched	LU2069328214	LU CH	
Santander AM Latin American Equity Opportunities RKP	Launched	LU1963708547	LU CH GB	Reporting Status
Santander AM Latin American Fixed Income A	Launched	LU0094946182	LU PT ES CH	
Santander AM Latin American Fixed Income AE	Launched	LU0493712094	LU PT ES CH	
Santander AM Latin American Fixed Income B	Launched	LU0094946265	LU ES CH	
Santander AM Latin American Fixed Income D	Launched	LU0428587066	LU ES CH	
Santander AM Latin American Fixed Income I	Launched	LU0375439188	LU ES CH	
Santander AM Latin American Fixed Income IE	Inactive	LU0493712177	LU CH	
Santander Corporate Coupon AD	Launched	LU0428586761	LU ES CH	

Details updated on 04/04/2022

Santander Corporate Coupon CD	Launched	LU0428586845	LU PT ES CH	
Santander Corporate Coupon CDE	Launched	LU0493713142	LU ES CH	
Santander Corporate Coupon ID	To be launched	LU0428586928	LU CH	
Santander Covered Bond B	Launched	LU2063667021	DE LU ES	
Santander Covered Bond I	Launched	LU2063682251	DE LU ES	
Santander European Dividend A	Launched	LU0082927103	IT LU PT ES CH	
Santander European Dividend AD	Launched	LU0952333507	DE IT LU ES CH	
Santander European Dividend AU	Launched	LU0428587140	LU ES CH	
Santander European Dividend B	Launched	LU0082927285	IT LU ES CH	
Santander European Dividend BUH	Launched	LU1357026258	LU CH	
Santander European Dividend I	Launched	LU0341648516	CL DE IT LU ES CH	
Santander Future Wealth A	Launched	LU2250435075	DE LU PT ES CH	
Santander Future Wealth AE	Launched	LU2250435158	DE LU PT CH	
Santander Future Wealth AEH	Launched	LU2403394047	LU ES CH	
Santander Future Wealth APH	Launched	LU2354268976	LU ES CH	
Santander Future Wealth M	Launched	LU2250435232	LU CH	
Santander Future Wealth ME	To be launched	LU2250435315	LU CH	
Santander Future Wealth RKP	Launched	LU2267918170	LU CH GB	Reporting Status
Santander Future Wealth V	Launched	LU2250435406	LU CH	
Santander Future Wealth X	Launched	LU2332093256	LU CH	
Santander Future Wealth XE	Launched	LU2337346832	LU PT CH	
Santander GO Absolute Return A	Launched	LU1917959469	DE LU PT CH	
Santander GO Absolute Return B	Launched	LU1917959626	DE LU PT CH	
Santander GO Absolute Return BUH	Launched	LU1917959543	LU ES CH	
Santander GO Absolute Return I	Launched	LU1917959899	DE LU PT CH	
Santander GO Absolute Return M	Launched	LU1917959972	LU ES CH	
Santander GO Absolute Return RKP	Launched	LU1980187832	LU CH GB	Reporting Status
Santander GO Dynamic Bond A	Launched	LU2004895350	DE LU PT ES CH	
Santander GO Dynamic Bond APH	To be launched	LU2374596794	ES CH	
Santander GO Dynamic Bond B	Launched	LU2004895434	DE LU PT ES CH	
Santander GO Dynamic Bond BEH	Launched	LU2260720631	LU ES CH	
Santander GO Dynamic Bond I	Launched	LU2004895517	DE LU PT ES CH	
Santander GO Dynamic Bond IEH	Launched	LU2264041802	LU ES CH	

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Santander GO Dynamic Bond M	Launched	LU2004895780	LU CH	
Santander GO Dynamic Bond ME	Inactive	LU2076915854	LU PT CH	
Santander GO Dynamic Bond MEH	Launched	LU2289131034	LU CH	
Santander GO Dynamic Bond RKP	Launched	LU2013632257	LU CH GB	Reporting Status
Santander GO Dynamic Bond S	To be launched	LU2315817408	LU ES CH	
Santander GO Dynamic Bond SE	To be launched	LU2328883421	LU ES CH	
Santander GO Global Equity ESG A	Launched	LU2004894890	DE LU PT ES CH	
Santander GO Global Equity ESG AE	Launched	LU2134693808	DE LU ES CH	
Santander GO Global Equity ESG AEH	Launched	LU2446295128	DE LU PT ES CH	
Santander GO Global Equity ESG APH	To be launched	LU2374596521	LU ES CH	
Santander GO Global Equity ESG B	Launched	LU2004894973	DE LU PT ES CH	
Santander GO Global Equity ESG BE	Launched	LU2134693980	DE LU ES CH	
Santander GO Global Equity ESG BEH	Launched	LU2033399416	LU PT ES CH	
Santander GO Global Equity ESG I	Launched	LU2004895194	DE LU PT ES CH	
Santander GO Global Equity ESG IKP	Launched	LU2022083807	LU CH	Reporting Status
Santander GO Global Equity ESG M	Launched	LU2004895277	LU CH	
Santander GO Global Equity ESG ME	To be launched	LU2069328057	LU ES CH	
Santander GO Global Equity ESG RKP	Launched	LU2013631366	LU CH GB	Reporting Status
Santander GO Global Equity ESG SE	Launched	LU2353312502	LU ES CH	
Santander GO Global Equity ESG SEH	To be launched	LU2374596877	LU ES CH	
Santander GO Global Equity ESG V	Launched	LU2107354453	LU CH	
Santander GO Global High Yield Bond A	Launched	LU2360100155	DE LU PT ES CH	
Santander GO Global High Yield Bond AE	Launched	LU2360855469	DE LU PT ES CH	
Santander GO Global High Yield Bond I	Launched	LU2360855543	DE LU PT ES CH	
Santander GO Global High Yield Bond IEH	Launched	LU2462323697	DE LU PT ES CH	
Santander GO Global High Yield Bond M	To be launched	LU2360855626	LU CH	
Santander GO Global High Yield Bond ME	To be launched	LU2360855899	LU CH	
Santander GO Global High Yield Bond V	To be launched	LU2360855972	LU CH	
Santander GO North American Equity A	Launched	LU0082925743	LU PT ES CH	
Santander GO North American Equity APH	To be launched	LU2374596448	LU ES CH	
Santander GO North American Equity B	Launched	LU0082926121	LU PT ES CH	
Santander GO North American Equity BEH	Launched	LU1988018799	LU PT ES CH	
Santander GO North American Equity C	Launched	LU1942727402	DE LU CH	

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Santander GO North American Equity I	Launched	LU1942727311	DE LU PT ES CH	
Santander GO North American Equity M	Launched	LU1942727584	LU CH	
Santander GO North American Equity ME	Launched	LU2069327836	LU ES CH	
Santander GO North American Equity RKP	Launched	LU1980188210	LU CH GB	Reporting Status
Santander GO North American Equity S	To be launched	LU2328885392	LU ES CH	
Santander GO North American Equity SE	Launched	LU2066636775	LU ES CH	
Santander GO North American Equity V	Launched	LU2107354297	LU CH	
Santander GO Short Duration Dollar A	Launched	LU0067474261	DE LU PT ES CH	
Santander GO Short Duration Dollar B	Launched	LU0082919001	DE LU PT ES CH	
Santander GO Short Duration Dollar BE	Launched	LU2176680937	LU ES CH	
Santander GO Short Duration Dollar I	Launched	LU2014472919	DE LU PT ES CH	
Santander GO Short Duration Dollar M	To be launched	LU2014474295	LU CH	
Santander GO Short Duration Dollar S	Launched	LU2314779930	LU ES CH	
Santander Latin American Corporate Bond A	Launched	LU0047567978	CL FI IT LU PT ES CH	
Santander Latin American Corporate Bond AD	Launched	LU0574803515	CL IT LU ES CH	
Santander Latin American Corporate Bond AE	Launched	LU1963708620	DE LU ES CH	
Santander Latin American Corporate Bond AEH	Launched	LU1963709198	DE LU CH	
Santander Latin American Corporate Bond B	Inactive	LU2231712220	LU ES CH	
Santander Latin American Corporate Bond I	Launched	LU0363170191	CL FI DE IT LU ES CH	
Santander Latin American Corporate Bond ID	Launched	LU2080538338	DE LU CH	
Santander Latin American Corporate Bond IK	To be launched	LU1791462747	LU CH	
Santander Latin American Corporate Bond ME	To be launched	LU2069328305	LU ES CH	
Santander Latin American Corporate Bond RKP	Launched	LU1395522615	LU CH GB	Reporting Status
Santander Latin American Corporate Bond V	Launched	LU2107354370	LU CH	
Santander Latin American Investment Grade ESG Bond A	Launched	LU2208607791	DE LU PT ES CH	
Santander Latin American Investment Grade ESG Bond AD	To be launched	LU2208607874	DE LU PT ES CH	
Santander Latin American Investment Grade ESG Bond I	Launched	LU2208607957	DE LU PT ES CH	
Santander Latin American Investment Grade ESG Bond M	To be launched	LU2237322248	LU CH	
Santander Multi Index Ambition A	Launched	LU1983372852	DE LU	
Santander Multi Index Balance A	Launched	LU1983372423	DE LU	

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Santander Multi Index Substance A	Launched	LU1983372183	DE LU
Santander Select Defensive A	Launched	LU0781563332	DE LU CH
Santander Select Defensive AUH	Launched	LU1357025953	LU CH
Santander Select Dynamic A	Launched	LU0781564579	DE LU CH
Santander Select Dynamic AUH	Launched	LU1357026175	LU CH
Santander Select Income AD	Launched	LU1590077316	DE LU CH
Santander Select Income BD	To be launched	LU2250434938	DE LU
Santander Select Income MD	Launched	LU1849533663	LU CH
Santander Select Moderate A	Launched	LU0781563928	DE LU CH
Santander Select Moderate AUH	Launched	LU1357026092	LU CH
Santander Subordinated Fixed Income A	To be launched	LU2374596950	LU
Santander Subordinated Fixed Income M	To be launched	LU2374597099	LU
Santander Subordinated Fixed Income X	To be launched	LU2374597172	LU

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