

# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## Santander Strategic Bond (the "Fund")

A sub-fund of Santander Managed Investments OEIC 2 Income Share Class (ISIN: GB00BWX5RW67). This Fund is managed by Santander Asset Management UK Limited. This Fund is authorised in the UK and regulated by the Financial Conduct Authority.

### Objectives and investment policy

The Fund's objective is to provide a combination of capital growth and income, over a 5+ year time horizon.

The Fund aims to achieve its objective by investing at least 80% in a wide range of bonds issued by companies or governments and denominated in or Hedged to UK Pounds Sterling.

To obtain exposure to these assets the Fund will invest directly. The Fund may also invest indirectly by purchasing units in Collective Investment Schemes managed by other companies and / or the Authorised Corporate Director (ACD) or other companies within the Santander Group.

At least 80% of the Fund will at all times be invested in the asset classes described above, but it has the flexibility to invest in other assets globally, such as shares, cash, near cash and other money market instruments.

The Fund may use derivatives (contracts which derive their value/price from an underlying asset, such as shares or bonds) for Investment Purposes.

The ACD has the discretion to manage the Fund according to its investment views and opportunities identified as market and economic conditions change. It will select investments that it believes will best achieve the Fund's objective. An assessment will be completed on all investment opportunities before any investment decisions are made.

A UK UCITS Scheme is an authorised fund capable of being promoted to retail investors, and which falls within the scope of UCITS (Undertakings for Collective Investment in Transferable Securities) Directive.

You can buy and sell shares in the Fund on any business day.

Income arising from your investment will be paid to you shortly after 15 February, 15 May, 15 August and 15 November.

The level of income from your investment can fluctuate and is not guaranteed.

**Recommendation:** Investment in the Fund should be regarded as a long-term investment. This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

### Risk and reward profile

The Risk and Reward Indicator table 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. 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 shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

Typically lower rewards,  
lower risk

Typically higher rewards,  
higher risk



- The lowest risk and reward indicator does not mean risk free. The Fund is rated at 3 due to the nature of the assets it invests in and the extent to which they are affected by the below risks. The value of your investment is not guaranteed and you may get back less than the original amount you invested.
- Credit Risk: Changes in interest rates or rating of an issuer may affect the performance of fixed income securities.
- Liquidity Risk: The event of an inability to sell assets within the Fund, without incurring a loss of capital, will directly impact the Fund's ability to meet short term financial demands.
- Derivatives Risk: Derivatives are highly sensitive to price movements in the underlying asset. Some derivatives can incur losses or gains that may generate additional volatility in the value of the Fund.
- Counterparty Risk: The insolvency of a counterparty providing services to the Fund such as safekeeping of assets may expose the Fund to financial losses.
- Currency Risk: The Fund invests in overseas securities. Fluctuations in exchange rates may affect the value of the investment.
- Biological viruses may cause major interruption to economic activity with the risk of significant decline in asset prices.
- The Fund Prospectus section "Risk Factors" contains more information.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

### Charges taken from the Fund over a year

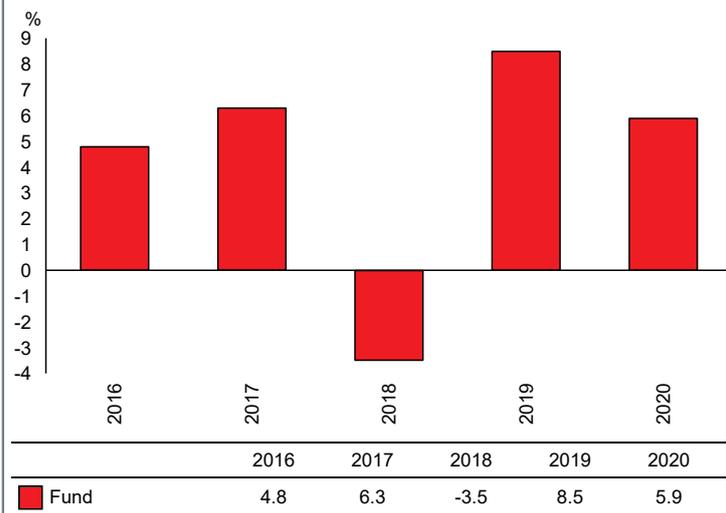
Ongoing charges	0.73%
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### Charges taken from the Fund under specific conditions

Performance fee	NONE
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- The Ongoing Charge Figure (OCF) is based on expenses for the year ending 15 September 2020. This figure may vary from year to year.
- The costs of buying and selling securities are excluded, except those transaction charges paid to the Custodian of the Fund.
- Our current policy is to charge all fees to the capital of the Fund, and not the income.
- More information about charges can be found in the Fund Prospectus section "Fees and Expenses" and Appendix 1.

## Past performance



Source: FE fundinfo 2021

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 03/07/2009.
- Share/unit class launch date: 23/06/2015.
- Performance is calculated in GBP.
- The past performance calculation does not include any entry or exit charges if applicable, but does take into account the OCF.

## Practical information

- The Depositary is NatWest Trustee & Depositary Services Limited.
- Further information about the Fund can be found in the Prospectus and latest Report and Accounts, which are available free of charge in English on <https://toolkit.financialexpress.net/santanderam>.
- The Prospectus and the Reports and Accounts are prepared for all of the sub-funds of Santander Managed Investments OEIC 2.
- Each sub-fund of an umbrella OEIC is responsible for meeting its own debts from the assets of that sub-fund. The assets of one sub-fund cannot be used to pay the debts of another sub-fund.
- The latest share price of the Fund is published each business day on <https://toolkit.financialexpress.net/santanderam>.
- The base currency of the Fund is UK Pound Sterling (GBP).
- The Fund is subject to UK tax laws, which may have an impact on your personal tax position. UK tax laws may be subject to change in the future.
- You can switch your investments from one fund to another within the range of funds offered by Santander Asset Management UK Limited (subject to meeting certain requirements as set out in the Prospectus). This may have tax consequences for you.
- Details of Santander Asset Management UK Limited's remuneration policy, describing how remuneration and benefits are calculated and the identities of persons responsible for awarding remuneration and benefits, as well as other documents are available on our website [www.santanderassetmanagement.co.uk](http://www.santanderassetmanagement.co.uk). A paper copy of the website information is available free of charge upon request.
- Santander Asset Management UK Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Fund Prospectus.