

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

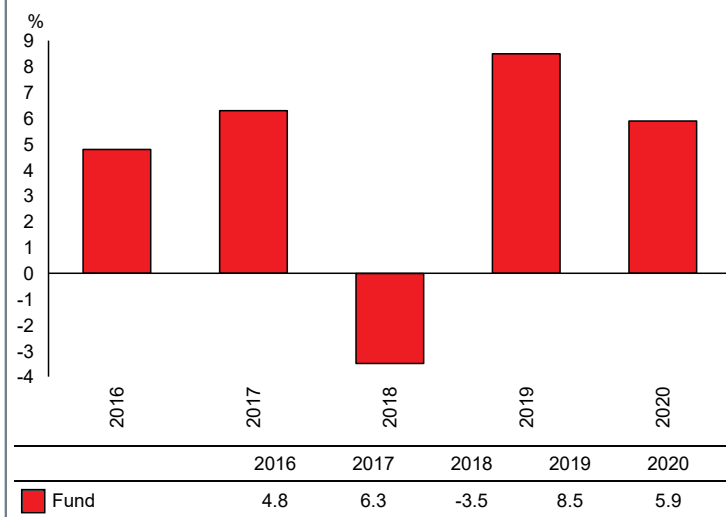
Ongoing charges	0.73%
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Charges taken from the Fund under specific conditions

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. 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.