

00006_EMT_Data_Report ing_Target_Market	00007_EMT_Data_Report ing_Ex_Ante	00008_EMT_Data_Report ing_Ex_Post	00010_Financial_Instrument_Identifi ing_Data	00020_Type_Of_Identification_Code_For_The _Financial_Instrument
Y	Y	Y	GB0000353259	1
Y	Y	Y	GB0000353366	1
Y	Y	Y	GB0002789047	1
Y	Y	Y	GB0002791233	1
Y	Y	Y	GB0002792314	1
Y	Y	Y	GB0002795101	1
Y	Y	Y	GB0002824448	1
Y	Y	Y	GB0004909577	1
Y	Y	Y	GB0006069255	1
Y	Y	Y	GB0033457317	1
Y	Y	Y	GB0033457648	1
Y	Y	Y	GB00B06KS659	1
Y	Y	Y	GB00B1W4SX51	1
Y	Y	Y	GB00B3KKWJ34	1
Y	Y	Y	GB00B3KKXR82	1
Y	Y	Y	GB00B3KKY195	1
Y	Y	Y	GB00B3KKY427	1
Y	Y	Y	GB00B3KKY971	1
Y	Y	Y	GB00B3RJG579	1
Y	Y	Y	GB00B4WX3Z08	1
Y	Y	Y	GB00B4WX4688	1
Y	Y	Y	GB00B4WX4803	1
Y	Y	Y	GB00B4WX4C46	1
Y	Y	Y	GB00B634DP67	1
Y	Y	Y	GB00BD3CW185	1
Y	Y	Y	GB00BD3CW292	1
Y	Y	Y	GB00BD3CW300	1
Y	Y	Y	GB00BD3CW417	1
Y	Y	Y	GB00BD3CW524	1
Y	Y	Y	GB00BF03V221	1
Y	Y	Y	GB00BJL58B32	1

Y	Y	Y	GB00JL58D55	1
Y	Y	Y	GB00BKLJT862	1
Y	Y	Y	GB00BVDPJ344	1
Y	Y	Y	GB00BVDPJ450	1
Y	Y	Y	GB00BVDPJ567	1
Y	Y	Y	GB00BVDPJ674	1
Y	Y	Y	GB00BVDPJ781	1
Y	Y	Y	GB00BVDPJ898	1
Y	Y	Y	GB00BW61H22	1
Y	Y	Y	GB00BWXBPQ49	1
Y	Y	Y	GB00BYWVLH23	1
Y	Y	Y	GB00BYWVLK51	1
Y	Y	Y	GB00BYWVLM75	1

00030_Financial_Instrument_Name	00040_Financial_Instrument_Currency	00045_Financial_Instrument_Performance_Fee	00047_Financial_Instrument_Distribution_Of_Cash
Santander UK Growth Unit Trust RA	GBP	N	N
Santander UK Growth Unit Trust RI	GBP	N	Y
SPF Europe (Excluding UK) Equities AA	GBP	N	N
SPF Japan Equities AA	GBP	N	N
SPF Sterling Bond AA	GBP	N	N
SPF UK Equities AA	GBP	N	N
SPF United States Equities AA	GBP	N	N
Santander Equity Income Unit Trust RI	GBP	N	Y
Santander Max 70% Shares Unit Trust RA	GBP	N	N
Santander Atlas 4 Portfolio II	GBP	N	Y
Santander Atlas 3 Portfolio II	GBP	N	Y
Santander International Multi Index Fund CTF Accum	GBP	N	N
Santander Max 70% Shares Unit Trust RI	GBP	N	Y
Santander Max 70% Shares Portfolio RA	GBP	N	N
Santander Sterling Bond Portfolio	GBP	N	N
Santander Max 50% Shares Portfolio RA	GBP	N	N
Santander Max 50% Shares Portfolio RI	GBP	N	Y
Santander Max 100% Shares Portfolio RA	GBP	N	N
Santander Enhanced Income Portfolio II	GBP	N	Y
Santander Max 60% Shares Income Portfolio RA	GBP	N	N
Santander Max 60% Shares Income Portfolio RI	GBP	N	Y
Santander Atlas Income Portfolio IA	GBP	N	N
Santander Atlas Income Portfolio II	GBP	N	Y
Santander Sterling Bond Income Portfolio RI	GBP	N	Y
Santander Atlas 3 Portfolio IA	GBP	N	N
Santander Atlas 4 Portfolio IA	GBP	N	N
Santander Atlas 5 Portfolio IA	GBP	N	N
Santander Atlas 7 Portfolio IA	GBP	N	N
Santander Atlas 6 Portfolio IA	GBP	N	N
Santander Multi Index Fund 4 RA	GBP	N	N
Santander Max 30% Shares Portfolio RA	GBP	N	N

Santander Max 30% Shares Income Portfolio RI	GBP	N	Y
Santander Sterling Bond Income Portfolio RA	GBP	N	N
Santander Max 30% Shares Portfolio SA	GBP	N	N
Santander Max 30% Shares Income Portfolio SI	GBP	N	Y
Santander Max 60% Shares Income Portfolio SI	GBP	N	Y
Santander Max 50% Shares Portfolio SA	GBP	N	N
Santander Max 70% Shares Portfolio SA	GBP	N	N
Santander Max 100% Shares Portfolio SA	GBP	N	N
Santander Equity Income Unit Trust RA	GBP	N	N
Santander Enhanced Income Portfolio IA	GBP	N	N
Santander Multi Index Fund 1 RA	GBP	N	N
Santander Multi Index Fund 2 RA	GBP	N	N
Santander Multi Index Fund 3 RA	GBP	N	N

00050_General_Reference_Date	00060_Financial_Instrument_Product_Type	00065_Maturity_Date	00067_May_Be_Terminated_Early	00070_Financial_Instrument_Manufacturer_Name
2023-11-30	U			Santander Asset Management UK Limited
2023-11-30	U			Santander Asset Management UK Limited
2023-11-30	U			Santander Asset Management UK Limited
2023-11-30	U			Santander Asset Management UK Limited
2023-11-30	U			Santander Asset Management UK Limited
2023-11-30	U			Santander Asset Management UK Limited
2023-11-30	U			Santander Asset Management UK Limited
2023-11-30	U			Santander Asset Management UK Limited
2023-11-30	U			Santander Asset Management UK Limited
2023-11-30	N			Santander Asset Management UK Limited
2023-11-30	N			Santander Asset Management UK Limited
2023-11-30	N			Santander Asset Management UK Limited
2023-11-30	U			Santander Asset Management UK Limited
2023-11-30	N			Santander Asset Management UK Limited
2023-11-30	N			Santander Asset Management UK Limited
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2023-11-30	N			Santander Asset Management UK Limited
2023-11-30	N			Santander Asset Management UK Limited
2023-11-30	U			Santander Asset Management UK Limited
2023-11-30	N			Santander Asset Management UK Limited
2023-11-30	N			Santander Asset Management UK Limited
2023-11-30	N			Santander Asset Management UK Limited
2023-11-30	N			Santander Asset Management UK Limited
2023-11-30	U			Santander Asset Management UK Limited
2023-11-30	N			Santander Asset Management UK Limited

2023-11-30	N			Santander Asset Management UK Limited
2023-11-30	U			Santander Asset Management UK Limited
2023-11-30	N			Santander Asset Management UK Limited
2023-11-30	N			Santander Asset Management UK Limited
2023-11-30	N			Santander Asset Management UK Limited
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2023-11-30	N			Santander Asset Management UK Limited
2023-11-30	U			Santander Asset Management UK Limited
2023-11-30	N			Santander Asset Management UK Limited
2023-11-30	U			Santander Asset Management UK Limited
2023-11-30	U			Santander Asset Management UK Limited
2023-11-30	U			Santander Asset Management UK Limited

03050-Compatible_With_Clients_Who_Can_Bear_Loss_Beyond_Capital	04010_Risk_Tolerance_PRIIPS_Methodology	04020_Risk_Tolerance_UCITS_Methodology	04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_And_Non_UCITS
Neutral		6	
Neutral		6	
Neutral		6	
Neutral		6	
Neutral		4	
Neutral		6	
Neutral		6	
Neutral		6	
Neutral		4	
Neutral		4	
Neutral		4	
Neutral		5	
Neutral		4	
Neutral		4	
Neutral		4	
Neutral		4	
Neutral		5	
Neutral		6	
Neutral		4	
Neutral		4	
Neutral		4	
Neutral		4	
Neutral		4	
Neutral		4	
Neutral		4	
Neutral		4	
Neutral		4	
Neutral		4	
Neutral		5	
Neutral		5	
Neutral		5	
Neutral		4	

Neutral		4	
Neutral		4	
Neutral		4	
Neutral		4	
Neutral		4	
Neutral		4	
Neutral		4	
Neutral		5	
Neutral		6	
Neutral		6	
Neutral		4	
Neutral		4	
Neutral		4	

		Neutral	Neutral
		Neutral	Neutral
		Neutral	Y
		Neutral	Neutral
		Neutral	Neutral
		Neutral	Y
		Neutral	Y
		Neutral	Y
		Neutral	Neutral
		Neutral	Neutral
		Neutral	Y
		Neutral	Y
		Neutral	Y

Y				L
Y				L
Neutral				L
Y				L
Y				L
Neutral				L
Neutral				L
Y				L
Y				L
Y				L
Neutral				L
Neutral				L
Neutral				L

07090_One-off_Cost_Financial_Instrument_Exit_Cost_Structured_Products_Prior_RHP	07100_Financial_Instrument_Gross_Ongoing_Costs	07105_Financial_Instrument_Borrowing_Costs_Ex_Ante_UK
	0.0067	
	0.0067	
	0.0072	
	0.0077	
	0.0057	
	0.0068	
	0.0073	
	0.0054	
	0.0068	
	0.0063	
	0.0068	
	0.0150	
	0.0068	
	0.0066	
	0.0053	
	0.0057	
	0.0057	
	0.0104	
	0.0056	
	0.0106	
	0.0106	
	0.0091	
	0.0091	
	0.0063	
	0.0068	
	0.0063	
	0.0061	
	0.0058	
	0.0059	
	0.0049	
	0.0053	

	0.0063	
	0.0063	
	0.0053	
	0.0063	
	0.0106	
	0.0057	
	0.0066	
	0.0104	
	0.0054	
	0.0056	
	0.0034	
	0.0037	
	0.0041	

07110_Financial_Instrument_Management_Fee	07120_Financial_Instrument_Distribution_Fee	07130_Financial_Instrument_Transaction_Costs_Ex_Ante	07140_Financial_Instrument_Incidental_Costs_Ex_Ante
0.0065		0.0024	0.00
0.0065		0.0024	0.00
0.0065		0.0016	0.00
0.0065		0.0011	0.00
0.0050		0.0023	0.00
0.0065		0.0023	0.00
0.0065		0.0024	0.00
0.0050		0.0016	0.00
0.0065		0.0021	0.00
0.0040		0.0005	0.00
0.0040		0.0005	0.00
0.0150		0.0000	0.00
0.0065		0.0021	0.00
0.0065		0.0010	0.00
0.0050		0.0035	0.00
0.0055		0.0009	0.00
0.0055		0.0009	0.00
0.0070		0.0003	0.00
0.0050		0.0021	0.00
0.0070		0.0001	0.00
0.0070		0.0001	0.00
0.0040		0.0001	0.00
0.0040		0.0001	0.00
0.0060		0.0032	0.00
0.0040		0.0005	0.00
0.0040		0.0005	0.00
0.0040		0.0005	0.00
0.0040		0.0004	0.00
0.0040		0.0006	0.00
0.0030		0.0000	0.00
0.0050		0.0007	0.00

0.0050		0.0028	0.00
0.0060		0.0032	0.00
0.0050		0.0007	0.00
0.0050		0.0028	0.00
0.0070		0.0001	0.00
0.0055		0.0009	0.00
0.0065		0.0010	0.00
0.0070		0.0003	0.00
0.0050		0.0016	0.00
0.0050		0.0021	0.00
0.0015		0.0000	0.00
0.0020		0.0000	0.00
0.0025		0.0000	0.00

08025_One-off_Cost_Financial_Instrument_Entry_Cost_Acquired	08030_Financial_Instrument_Ongoing_Costs_Ex_Post	08040_Structured_Securities_Ongoing_Costs_Ex_Post_Accumulated	08045_Financial_Instrument_Borrowing_Costs_Ex_Post_UK
	0.0067		
	0.0067		
	0.0072		
	0.0076		
	0.0057		
	0.0068		
	0.0073		
	0.0054		
	0.0067		
	0.0060		
	0.0065		
	0.0150		
	0.0067		
	0.0067		
	0.0053		
	0.0057		
	0.0057		
	0.0104		
	0.0056		
	0.0107		
	0.0107		
	0.0093		
	0.0093		
	0.0063		
	0.0065		
	0.0060		
	0.0060		
	0.0056		
	0.0059		
	0.0049		
	0.0061		

	0.0063		
	0.0063		
	0.0061		
	0.0063		
	0.0107		
	0.0057		
	0.0067		
	0.0104		
	0.0054		
	0.0056		
	0.0034		
	0.0037		
	0.0041		

08050_Financial_Instrument_Management_Fee_Ex_Post	08060_Financial_Instrument_Distribution_Fee_Ex_Post	08070_Financial_Instrument_Transaction_Costs_Ex_Post	08080_Financial_Instrument_Incidental_Costs_Ex_Post
0.0065		0.0017	0.00
0.0065		0.0017	0.00
0.0065		0.0005	0.00
0.0065		0.0010	0.00
0.0050		0.0020	0.00
0.0065		0.0024	0.00
0.0065		0.0030	0.00
0.0050		0.0011	0.00
0.0065		0.0021	0.00
0.0040		0.0007	0.00
0.0040		0.0008	0.00
0.0150		0.0000	0.00
0.0065		0.0021	0.00
0.0067		0.0031	0.00
0.0050		0.0035	0.00
0.0055		0.0029	0.00
0.0055		0.0029	0.00
0.0072		0.0004	0.00
0.0050		0.0015	0.00
0.0070		0.0002	0.00
0.0070		0.0002	0.00
0.0040		0.0002	0.00
0.0040		0.0002	0.00
0.0060		0.0037	0.00
0.0040		0.0008	0.00
0.0040		0.0007	0.00
0.0040		0.0007	0.00
0.0040		0.0003	0.00
0.0040		0.0006	0.00
0.0030		0.0000	0.00
0.0050		0.0025	0.00

0.0050		0.0029	0.00
0.0060		0.0037	0.00
0.0050		0.0025	0.00
0.0050		0.0029	0.00
0.0070		0.0002	0.00
0.0055		0.0029	0.00
0.0065		0.0031	0.00
0.0070		0.0004	0.00
0.0050		0.0011	0.00
0.0050		0.0015	0.00
0.0015		0.0000	0.00
0.0020		0.0000	0.00
0.0025		0.0000	0.00

