





00008_EMT_Data_Reporting_Ex_Post	00010_Financial_Instrument_Identifiering_Data	00020_Type_Of_Identifierification_Code_For_The_Financial_Instrument
Y	GB0000353259	1
Y	GB0000353366	1
Y	GB0002789047	1
Y	GB0002791233	1
Y	GB0002795101	1
Y	GB0002824448	1
Y	GB0004909577	1
Y	GB0006069255	1
Y	GB0033457317	1
Y	GB0033457648	1
Y	GB00B06KS659	1
Y	GB00B1W4SX51	1
Y	GB00B3KKWJ34	1
Y	GB00B3KKXR82	1
Y	GB00B3KKY195	1
Y	GB00B3KKY427	1
Y	GB00B3KKY971	1
Y	GB00B3RJG579	1
Y	GB00B4WX3Z08	1
Y	GB00B4WX4688	1
Y	GB00B4WX4803	1
Y	GB00B4WX4C46	1
Y	GB00B634DP67	1
Y	GB00BD3CW185	1
Y	GB00BD3CW292	1
Y	GB00BD3CW300	1
Y	GB00BD3CW417	1
Y	GB00BD3CW524	1
Y	GB00BJL58B32	1
Y	GB00BJL58D55	1
Y	GB00BKLJT862	1
Y	GB00BVDPJ344	1
Y	GB00BVDPJ450	1
Y	GB00BVDPJ567	1
Y	GB00BVDPJ674	1
Y	GB00BVDPJ781	1
Y	GB00BVDPJ898	1
Y	GB00BWX61H22	1
Y	GB00BWXBPQ49	1
Y	GB00BQFH5W46	1
Y	GB00BQFH5X52	1
Y	GB00BQFH5Y69	1
Y	GB00BQFH5Z76	1

00030_Financial_Instrument_Name	00040_Financial_Instrument_Currency
Santander UK Growth Unit Trust RA	GBP
Santander UK Growth Unit Trust RI	GBP
SPF Europe (Excluding UK) Equities AA	GBP
SPF Japan Equities AA	GBP
SPF UK Equities AA	GBP
SPF United States Equities AA	GBP
Santander Equity Income Unit Trust RI	GBP
Santander Max 70% Shares Unit Trust RA	GBP
Santander Atlas 4 Portfolio II	GBP
Santander Atlas 3 Portfolio II	GBP
Santander International Multi Index Fund CTF Accum	GBP
Santander Max 70% Shares Unit Trust RI	GBP
Santander Max 70% Shares Portfolio RA	GBP
Santander Sterling Bond Portfolio	GBP
Santander Max 50% Shares Portfolio RA	GBP
Santander Max 50% Shares Portfolio RI	GBP
Santander Max 100% Shares Portfolio RA	GBP
Santander Enhanced Income Portfolio II	GBP
Santander Max 60% Shares Income Portfolio RA	GBP
Santander Max 60% Shares Income Portfolio RI	GBP
Santander Atlas Income Portfolio IA	GBP
Santander Atlas Income Portfolio II	GBP
Santander Sterling Bond Income Portfolio RI	GBP
Santander Atlas 3 Portfolio IA	GBP
Santander Atlas 4 Portfolio IA	GBP
Santander Atlas 5 Portfolio IA	GBP
Santander Atlas 7 Portfolio IA	GBP
Santander Atlas 6 Portfolio IA	GBP
Santander Max 30% Shares Portfolio RA	GBP
Santander Max 30% Shares Income Portfolio RI	GBP
Santander Sterling Bond Income Portfolio RA	GBP
Santander Max 30% Shares Portfolio SA	GBP
Santander Max 30% Shares Income Portfolio SI	GBP
Santander Max 60% Shares Income Portfolio SI	GBP
Santander Max 50% Shares Portfolio SA	GBP
Santander Max 70% Shares Portfolio SA	GBP
Santander Max 100% Shares Portfolio SA	GBP
Santander Equity Income Unit Trust RA	GBP
Santander Enhanced Income Portfolio IA	GBP
Santander MyWealth Cautious Fund	GBP
Santander MyWealth Moderate Fund	GBP
Santander MyWealth Balanced Fund	GBP
Santander MyWealth Progressive Fund	GBP



























04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	05010_Return_Profile_Client_Looking_For_Preservation	05020_Return_Profile_Client_Looking_For_Capital_Growth
	Neutral	Y
	Neutral	Neutral
	Neutral	Y
	Neutral	Neutral
	Neutral	Y
	Neutral	Neutral
	Neutral	Neutral
	Neutral	Y
	Neutral	Neutral
	Neutral	Neutral
	Neutral	Y
	Neutral	Y
	Neutral	Y
	Neutral	Neutral
	Neutral	Neutral
	Neutral	Y























07090_One-off_Cost_Financial_Instrument_Exit_Cost_Structured_Products_Prior_RHP	07100_Financial_Instrument_Gross_Ongoing_Costs
	0.0067
	0.0067
	0.0072
	0.0078
	0.0069
	0.0071
	0.0054
	0.0068
	0.0077
	0.0078
	0.0150
	0.0068
	0.0069
	0.0053
	0.0060
	0.0060
	0.0096
	0.0058
	0.0106
	0.0106
	0.0099
	0.0099
	0.0064
	0.0078
	0.0077
	0.0079
	0.0080
	0.0079
	0.0059
	0.0064
	0.0064
	0.0059
	0.0064
	0.0106
	0.0060
	0.0069
	0.0096
	0.0054
	0.0058
	0.0047
	0.0047
	0.0047
	0.0047

07105_Financial_Instrument_Borrowing_Costs_Ex_Ante_UK	07110_Financial_Instrument_Management_Fee	07120_Financial_Instrument_Distribution_Fee
	0.0065	
	0.0065	
	0.0065	
	0.0065	
	0.0065	
	0.0065	
	0.0050	
	0.0065	
	0.0056	
	0.0055	
	0.0150	
	0.0065	
	0.0065	
	0.0050	
	0.0055	
	0.0055	
	0.0070	
	0.0050	
	0.0070	
	0.0070	
	0.0060	
	0.0060	
	0.0060	
	0.0055	
	0.0056	
	0.0057	
	0.0059	
	0.0058	
	0.0050	
	0.0050	
	0.0060	
	0.0050	
	0.0050	
	0.0070	
	0.0055	
	0.0065	
	0.0070	
	0.0050	
	0.0050	
	0.0030	
	0.0031	
	0.0032	
	0.0033	

07130_Financial_Instrument_Transaction_Costs_Ex_Ante	07140_Financial_Instrument_Incidental_Costs_Ex_Ante	07150_Structured_Securities_Reference_Price_Ex_Ante
0.0016	0.00	
0.0016	0.00	
0.0006	0.00	
0.0010	0.00	
0.0024	0.00	
0.0018	0.00	
0.0011	0.00	
0.0016	0.00	
0.0003	0.00	
0.0003	0.00	
0.0003	0.00	
0.0016	0.00	
0.0009	0.00	
0.0026	0.00	
0.0008	0.00	
0.0008	0.00	
0.0006	0.00	
0.0015	0.00	
0.0007	0.00	
0.0007	0.00	
0.0004	0.00	
0.0004	0.00	
0.0024	0.00	
0.0003	0.00	
0.0003	0.00	
0.0003	0.00	
0.0005	0.00	
0.0003	0.00	
0.0007	0.00	
0.0023	0.00	
0.0024	0.00	
0.0007	0.00	
0.0023	0.00	
0.0007	0.00	
0.0008	0.00	
0.0009	0.00	
0.0006	0.00	
0.0011	0.00	
0.0015	0.00	
0.0001	0.00	
0.0001	0.00	
0.0001	0.00	
0.0001	0.00	









08025_One-off_Cost_Financial_Instrument_Entry_Cost_Acquired	08030_Financial_Instrument_Ongoing_Costs_Ex_Post
	0.0067
	0.0067
	0.0073
	0.0083
	0.0068
	0.0073
	0.0054
	0.0068
	0.0067
	0.0072
	0.0150
	0.0068
	0.0067
	0.0053
	0.0057
	0.0057
	0.0097
	0.0058
	0.0113
	0.0113
	0.0095
	0.0095
	0.0064
	0.0072
	0.0067
	0.0064
	0.0058
	0.0060
	0.0060
	0.0061
	0.0064
	0.0060
	0.0061
	0.0113
	0.0057
	0.0067
	0.0097
	0.0054
	0.0058
	0.0047
	0.0047
	0.0047
	0.0047

08040_Structured_Securities_Ongoing_Costs _Ex_Post_Accumulated	08045_Financial_Instrument_Borrowing_Costs _Ex_Post_UK	08050_Financial_Instrument_Manage ment_Fee_Ex_Post
		0.0065
		0.0065
		0.0065
		0.0065
		0.0065
		0.0065
		0.0050
		0.0065
		0.0040
		0.0040
		0.0150
		0.0065
		0.0065
		0.0050
		0.0055
		0.0055
		0.0070
		0.0050
		0.0070
		0.0070
		0.0040
		0.0040
		0.0060
		0.0040
		0.0040
		0.0040
		0.0040
		0.0040
		0.0040
		0.0050
		0.0050
		0.0060
		0.0050
		0.0050
		0.0070
		0.0055
		0.0065
		0.0070
		0.0050
		0.0050
		0.0030
		0.0031
		0.0032
		0.0033

08060_Financial_Instrument_Distribution_Fee_Ex_Post	08070_Financial_Instrument_Transaction_Costs_Ex_Post	08080_Financial_Instrument_Incidental_Costs_Ex_Post
	0.0014	0.00
	0.0014	0.00
	0.0004	0.00
	0.0013	0.00
	0.0021	0.00
	0.0016	0.00
	0.0010	0.00
	0.0010	0.00
	0.0002	0.00
	0.0001	0.00
	0.0001	0.00
	0.0010	0.00
	0.0010	0.00
	0.0034	0.00
	0.0008	0.00
	0.0008	0.00
	0.0001	0.00
	0.0015	0.00
	0.0001	0.00
	0.0001	0.00
	0.0001	0.00
	0.0001	0.00
	0.0028	0.00
	0.0001	0.00
	0.0002	0.00
	0.0002	0.00
	0.0002	0.00
	0.0002	0.00
	0.0009	0.00
	0.0024	0.00
	0.0028	0.00
	0.0009	0.00
	0.0024	0.00
	0.0001	0.00
	0.0008	0.00
	0.0010	0.00
	0.0001	0.00
	0.0010	0.00
	0.0015	0.00
	0.0000	0.00
	0.0000	0.00
	0.0000	0.00
	0.0000	0.00

08090_Beginning_Of_Reference_Period	08100_End_Of_Reference_Period	08110_Structured_Securities_Reference_Price_Ex_Post	08120_Structured_Securities_Notional_Reference_Amount	09010_Financial_Instrument_Transaction_Costs_Ex_Ante_UK
2026-01-01	2026-01-31			0.0016
2026-01-01	2026-01-31			0.0016
2026-01-01	2026-01-31			0.0006
2026-01-01	2026-01-31			0.0010
2026-01-01	2026-01-31			0.0024
2026-01-01	2026-01-31			0.0018
2026-01-01	2026-01-31			0.0011
2026-01-01	2026-01-31			0.0016
2026-01-01	2026-01-31			0.0003
2026-01-01	2026-01-31			0.0003
2026-01-01	2026-01-31			0.0003
2026-01-01	2026-01-31			0.0016
2026-01-01	2026-01-31			0.0009
2026-01-01	2026-01-31			0.0026
2026-01-01	2026-01-31			0.0008
2026-01-01	2026-01-31			0.0008
2026-01-01	2026-01-31			0.0006
2026-01-01	2026-01-31			0.0015
2026-01-01	2026-01-31			0.0007
2026-01-01	2026-01-31			0.0007
2026-01-01	2026-01-31			0.0004
2026-01-01	2026-01-31			0.0004
2026-01-01	2026-01-31			0.0024
2026-01-01	2026-01-31			0.0003
2026-01-01	2026-01-31			0.0003
2026-01-01	2026-01-31			0.0003
2026-01-01	2026-01-31			0.0005
2026-01-01	2026-01-31			0.0003
2026-01-01	2026-01-31			0.0007
2026-01-01	2026-01-31			0.0023
2026-01-01	2026-01-31			0.0024
2026-01-01	2026-01-31			0.0007
2026-01-01	2026-01-31			0.0023
2026-01-01	2026-01-31			0.0007
2026-01-01	2026-01-31			0.0008
2026-01-01	2026-01-31			0.0009
2026-01-01	2026-01-31			0.0006
2026-01-01	2026-01-31			0.0011
2026-01-01	2026-01-31			0.0015
2026-01-01	2026-01-31			0.0001
2026-01-01	2026-01-31			0.0001
2026-01-01	2026-01-31			0.0001
2026-01-01	2026-01-31			0.0001

09020_Financial_Instrument_Transaction_Costs_Ex_Post_UK	09030_EMT_Data_Reporting_VFM_UK	09040_Is_Assessment_Of_Value_Required_Under_COLL_UK	09050_Outcome_Of_COLL_Assessment_Of_Value_UK	09060_Outcome_Of_Prin_Assessment_Or_Review_UK
0.0014	Y	Y	1	<a href="https://www">https://www</a>
0.0014	Y	Y	1	<a href="https://www">https://www</a>
0.0004	Y	Y	1	<a href="https://www">https://www</a>
0.0013	Y	Y	1	<a href="https://www">https://www</a>
0.0021	Y	Y	1	<a href="https://www">https://www</a>
0.0016	Y	Y	1	<a href="https://www">https://www</a>
0.0010	Y	Y	1	<a href="https://www">https://www</a>
0.0010	Y	Y	1	<a href="https://www">https://www</a>
0.0002	Y	Y	1	<a href="https://www">https://www</a>
0.0001	Y	Y	1	<a href="https://www">https://www</a>
0.0001	Y	Y	1	<a href="https://www">https://www</a>
0.0010	Y	Y	1	<a href="https://www">https://www</a>
0.0010	Y	Y	1	<a href="https://www">https://www</a>
0.0034	Y	Y	1	<a href="https://www">https://www</a>
0.0008	Y	Y	1	<a href="https://www">https://www</a>
0.0008	Y	Y	1	<a href="https://www">https://www</a>
0.0001	Y	Y	1	<a href="https://www">https://www</a>
0.0015	Y	Y	1	<a href="https://www">https://www</a>
0.0001	Y	Y	1	<a href="https://www">https://www</a>
0.0001	Y	Y	1	<a href="https://www">https://www</a>
0.0001	Y	Y	1	<a href="https://www">https://www</a>
0.0001	Y	Y	1	<a href="https://www">https://www</a>
0.0028	Y	Y	1	<a href="https://www">https://www</a>
0.0001	Y	Y	1	<a href="https://www">https://www</a>
0.0002	Y	Y	1	<a href="https://www">https://www</a>
0.0002	Y	Y	1	<a href="https://www">https://www</a>
0.0002	Y	Y	1	<a href="https://www">https://www</a>
0.0002	Y	Y	1	<a href="https://www">https://www</a>
0.0009	Y	Y	1	<a href="https://www">https://www</a>
0.0024	Y	Y	1	<a href="https://www">https://www</a>
0.0028	Y	Y	1	<a href="https://www">https://www</a>
0.0009	Y	Y	1	<a href="https://www">https://www</a>
0.0024	Y	Y	1	<a href="https://www">https://www</a>
0.0001	Y	Y	1	<a href="https://www">https://www</a>
0.0008	Y	Y	1	<a href="https://www">https://www</a>
0.0010	Y	Y	1	<a href="https://www">https://www</a>
0.0001	Y	Y	1	<a href="https://www">https://www</a>
0.0010	Y	Y	1	<a href="https://www">https://www</a>
0.0015	Y	Y	1	<a href="https://www">https://www</a>
0.0000				
0.0000				
0.0000				
0.0000				

09070_Other_Review_Related_To_Value_And_Or_Charges_UK	09080_Further_Information_UK	09090_Review_Date_UK	09100_Review_Next_Due_UK	10000_Financial_Instrument_Indirect_Costs_Open_Ended_Ex_Ante_UK
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0000
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0000
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0000
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0000
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0000
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0000
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0000
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0017
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0016
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0000
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0000
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0002
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0000
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0002
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0002
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0022
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0000
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0030
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0030
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0035
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0033
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0000
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0016
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0017
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0016
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0016
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0016
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0005
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0000
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0000
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0005
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0000
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0030
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0002
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0002
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0022
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0000
n.santanderassetmanagement.co.uk/retail-investo		2025-04-30	2026-04-30	0.0000
			2026-04-30	0.0014
			2026-04-30	0.0016
			2026-04-30	0.0017
			2026-04-30	0.0019

10010_Financial_Instrument_Indirect_Costs_Closed_Ended_Ex_Ante_UK	10020_Financial_Instrument_Real_Assets_Costs_Ex_Ante_UK	10030_Financial_Instrument_Indirect_Costs_Open_Ended_Ex_Post_UK	10040_Financial_Instrument_Indirect_Costs_Closed_Ended_Ex_Post_UK	10050_Financial_Instrument_Real_Assets_Costs_Ex_Post_UK
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0023	0.0000	0.0000
0.0000	0.0000	0.0026	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0022	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0036	0.0000	0.0000
0.0000	0.0000	0.0036	0.0000	0.0000
0.0000	0.0000	0.0049	0.0000	0.0000
0.0000	0.0000	0.0049	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0026	0.0000	0.0000
0.0000	0.0000	0.0023	0.0000	0.0000
0.0000	0.0000	0.0019	0.0000	0.0000
0.0000	0.0000	0.0014	0.0000	0.0000
0.0000	0.0000	0.0015	0.0000	0.0000
0.0000	0.0000	0.0000	0.0005	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0005	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0036	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0022	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0014	0.0000	0.0000
0.0000	0.0000	0.0016	0.0000	0.0000
0.0000	0.0000	0.0017	0.0000	0.0000
0.0000	0.0000	0.0019	0.0000	0.0000

