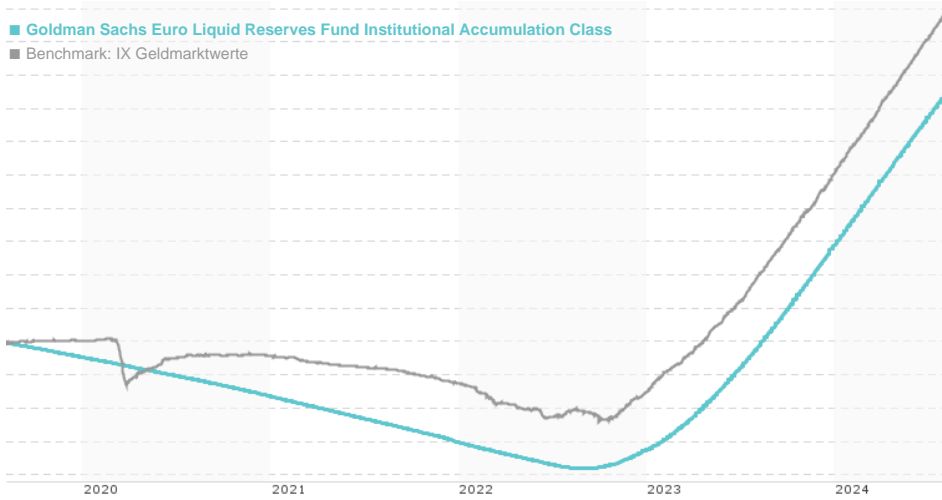


Goldman Sachs Euro Liquid Reserves Fund Institutional Accumulation Class / IE0031295938 / 551678 / Goldman

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
12681.71 EUR	Euroland	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+3.12%
2022	-0.11%
2021	-0.69%
2020	-0.59%
2019	-0.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) EUR 1,127.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) EUR 23,890.21 mill.	Dividends		Investment company	
Launch date	2/27/2002	Goldman Sachs AM			
KESt report funds	Yes	Friedrich-Ebert-Anlage 49, 60308, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.gsam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+1.88%	+2.24%	+3.83%	+5.71%	+4.99%	+3.73%	+15.72%
Performance p.a.	-	-	-	+3.82%	+2.81%	+1.63%	+0.73%	+0.79%
Sharpe ratio	1.85	1.11	1.60	1.34	-5.92	-12.90	-20.82	-19.94
Volatility	0.13%	0.15%	0.14%	0.14%	0.14%	0.16%	0.14%	0.14%
Worst month	-	0.04%	0.04%	0.04%	-0.02%	-0.08%	-0.08%	-0.08%
Best month	-	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.41%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.02%	-0.70%	-1.89%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

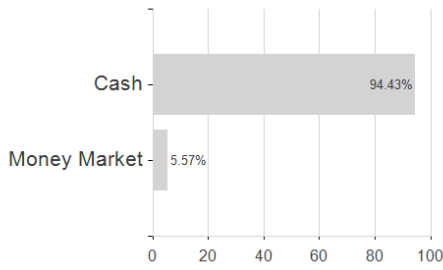
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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

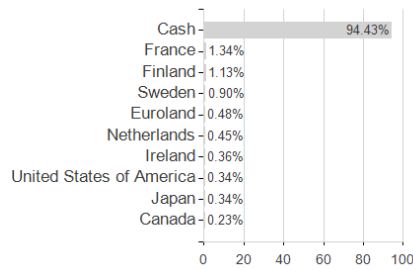
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

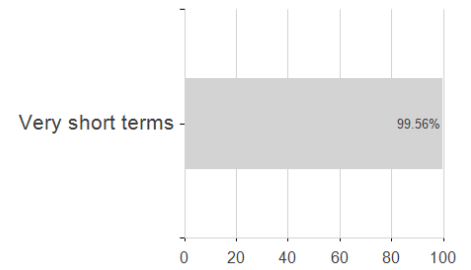
Assets



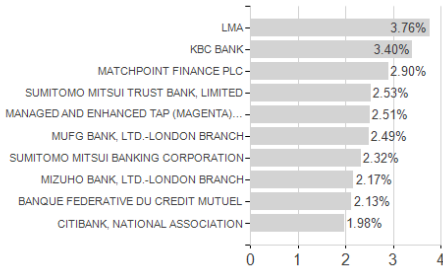
Countries



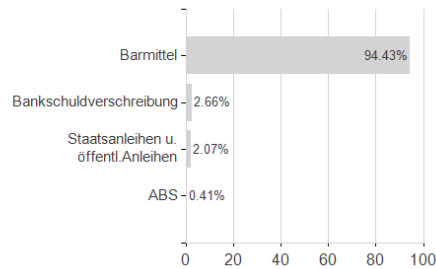
Duration



Largest positions



Issuer



Currencies

