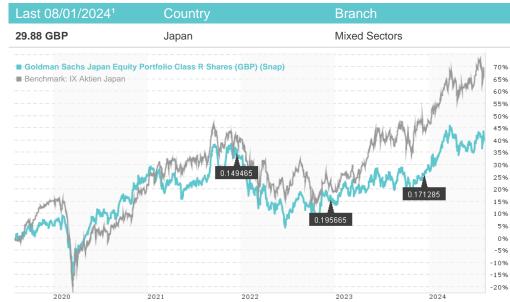


baha WebStation

Goldman Sachs Japan Equity Portfolio Class R Shares (GBP) (Snap) / LU0858289597 / A1T9H2 / Goldman Sachs AM



Type of yield		Т	уре						
paying dividend		Equity Fund							
Risk key figu	res								
SRI	1	2	3		5	6	7		
Mountain-View Funds Rating ² EDA							EDA ³		
		Δ					75		
Yearly Perfor	mar	nce							
2023						+13.37%			
2022						-13.53%			
2021							+5.14%		
2020						+19.	87%		
2019						+18.	42%		

Master data			Conditions			Other figures			
Fund type	Sin	gle fund	Issue surcharge	9	5.50%	Minimum investment		GBP 3,000.00	
Category		Equity	Planned admini	lanned administr. fee 0.00% Savings plan			-		
Sub category	Mixed	Sectors	Deposit fees 0.00% UCITS / OGAW				Yes		
Fund domicile	Luxe	Redemption charge 0.00%			Performance fee		0.00%		
Tranch volume	(08/01/2024) JPY 8.65 mill.		Ongoing charges -			Redeployment fee 0.00%			
Total volume	mill. 12/3/2012		Dividends			Investment company			
Laurah data			11.12.2023 0.17 (0.17 GBF	Goldman Sachs A		Sachs AM BV	
Launch date			12.12.2022 0.20 GBP		Schenkkade 65, 2509, LL Den Haag				
KESt report funds		Yes	13.12.2021		0.15 GBF	_		Netherlands	
Business year start	01.12.		14.12.2020		0.15 GBF	www.gsam.com			
Sustainability type		-	09.12.2019		0.16 GBF	_			
Fund manager Performance	1M	- 6	M YT	D 1	Y	2Y 3Y	5Y	Since start	
Performance	+0.95%	+5.40)% +7.91	% +10.68	3% +20.8	35% +13.25%	+36.21%	+174.76%	
Performance p.a.	-		-	- +10.65	5% +9.9	93% +4.24%	+6.37%	+9.24%	
Sharpe ratio	0.46	0.	52 0.7	71 0.	50	0.44 0.04	0.17	0.35	
Volatility	17.71%	14.46	3% 14.70	% 14.11	% 14.4	10% 15.75%	15.85%	15.83%	
Worst month	-	-5.09	-5.09	% -5.09	9% -5.0	-8.87%	-8.87%	-8.87%	
Best month	-	6.64	6.64	% 6.64	l% 6.8	6.82%	9.30%	9.30%	

-8.23%

-8.23%

-9.22%

-24.54%

-24.54%

Distribution permission

Maximum loss

Austria, Germany, Switzerland, United Kingdom, Luxembourg

-4.71%

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

-8.23%

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 08/04/202-



Goldman Sachs Japan Equity Portfolio Class R Shares (GBP) (Snap) / LU0858289597 / A1T9H2 / Goldman Sachs AM

Investment strategy

The Portfolio will mostly hold shares or similar instruments relating to Japanese companies. Such companies are either based in or earn most of their profits or revenues from Japan. The Portfolio may also invest in companies which are based anywhere in the world. The Portfolio will typically invest in 60-120 companies. The Portfolio will not invest more than 33% of its assets in bonds issued by corporate or government entities, convertibles (securities that can be converted into other types of securities), money market instruments and non-share related instruments. The Portfolio may use derivative instruments for efficient portfolio management purposes, to help manage risks and for investment purposes in order to seek to increase return. A derivative instrument is a contract between two or more parties whose value depends on the rise and fall of other underlying assets. Shares in the Portfolio may be redeemed daily (on each business day) on demand. The Portfolio is actively managed and references the TOPIX (JPY) (the "Benchmark") for the purposes of setting discretionary internal risk thresholds which may reference deviations from the Benchmark.

Cash - 1.38%

0

20

40

60

80

100

The Portfolio seeks to provide capital growth over the longer term.

Assessment Structure Largest positions Assets TOYOTA MOTOR CORP MITSUBISHI UFJ FINL GRP -SONY GROUP CORP. Stocks 98.62% HITACHILTD-3 56% ITOCHU CORP. 3.25% SUMITOMO MITSUI FINL GRP 2.74% DAI-ICHI LIFE HOLDINGS 2.46% Cash - 1.38% **KEYENCE CORP** 2.41% SUMITOMO CORP 2.29% TOKIO MARINE HOLDINGS INC 2.23% 0 20 40 60 80 100 0 2 Countries **Branches** Currencies Consumer goods 23.85% Industry -21.13% IT/Telecommunication -17 91% 98 62% Japan Finance-15.05% Healthcare -9.25% Japanese Yen Commodities -6.83%

Utilities - 2.07%

Cash - 1 38% Energy - 1.35% real estate - 1.18%

> 0 5 10 15 20 25

98 62% 0 20 40 60 80 100

5.39%

6

4.56%

4.01%

4