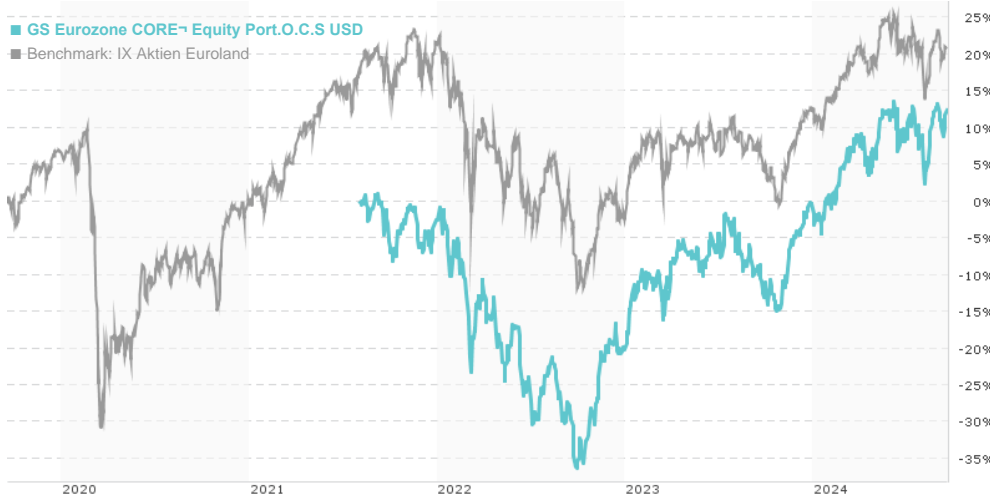


GS Eurozone CORE<sup>1</sup> Equity Port.O.C.S USD / LU2358922511 / A3CTH3 / Goldman Sachs AM BV

Last 09/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.69 USD	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



Yearly Performance

2023	+24.67%
2022	-17.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/17/2024) EUR 0.012 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/17/2024) EUR 5.12 mill.	Dividends		Investment company	
Launch date	7/15/2021	Goldman Sachs AM BV			
KESt report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.12.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Len Ioffe, Osman Ali, James Park, Takashi Suwabe				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.65%	+5.22%	+12.84%	+24.89%	+61.91%	+13.83%	-	+12.51%
Performance p.a.	-	-	-	+24.89%	+27.37%	+4.41%	-	+3.85%
Sharpe ratio	1.83	0.44	0.96	1.37	1.35	0.05	-	0.02
Volatility	10.62%	16.49%	15.68%	15.71%	17.67%	20.13%	0.00%	19.85%
Worst month	-	-3.27%	-3.27%	-4.63%	-11.01%	-11.01%	0.00%	-11.01%
Best month	-	4.87%	4.87%	11.51%	12.70%	12.70%	0.00%	12.70%
Maximum loss	-3.99%	-9.82%	-9.82%	-9.82%	-13.41%	-36.04%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> 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](#)

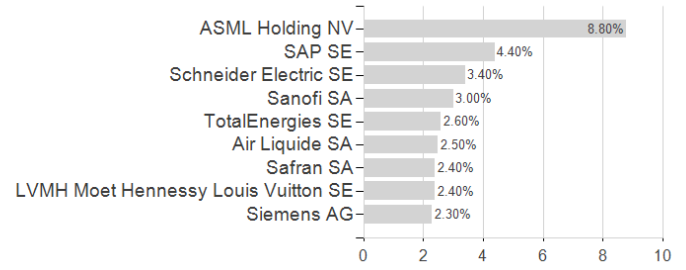
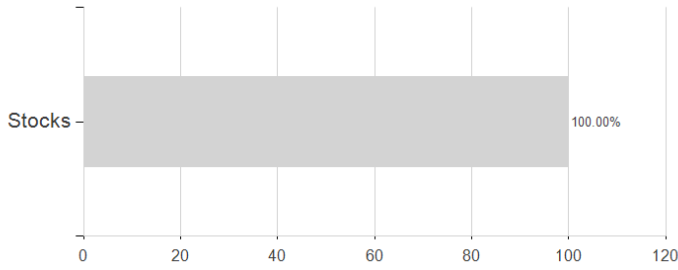
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**GS Eurozone CORE Equity Port.O.C.S USD / LU2358922511 / A3CTH3 / Goldman Sachs AM BV**

Assessment Structure

Assets

Largest positions



Countries

Branches

