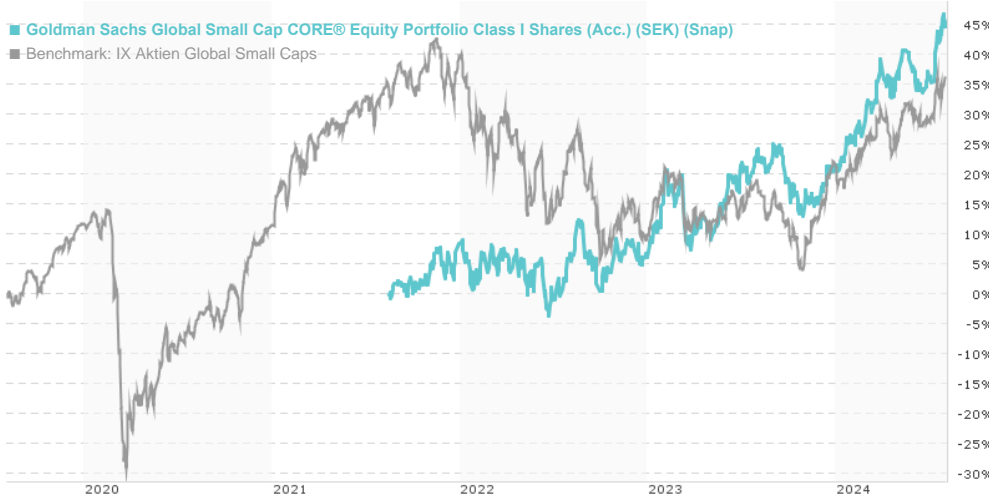


Goldman Sachs Global Small Cap CORE® Equity Portfolio Class I Shares (Acc.) (SEK) (Snap) / LU2360835198 /

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
142.73 SEK	Worldwide	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>						
	74						

Yearly Performance

2023	+14.66%
2022	-2.22%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	SEK 8,000,000.00
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	(08/01/2024) USD 1,064.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 1,173.61 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/13/2021	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.08%	+15.29%	+18.96%	+16.54%	+36.48%	+44.79%	-	+44.79%
Performance p.a.	-	-	-	+16.49%	+16.82%	+13.32%	-	+13.32%
Sharpe ratio	6.86	2.42	2.66	1.09	0.96	-	-	0.65
Volatility	14.10%	12.15%	11.74%	11.86%	13.81%	0.00%	0.00%	14.89%
Worst month	-	-1.47%	-1.47%	-4.22%	-7.70%	-7.70%	0.00%	-7.70%
Best month	-	6.10%	6.10%	6.10%	9.51%	9.51%	0.00%	9.51%
Maximum loss	-1.40%	-5.09%	-5.09%	-9.66%	-11.13%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> 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](#)

**Investment strategy**

The Portfolio will mostly hold shares or similar instruments relating to companies anywhere in the world which have a market capital value no greater than the company with the largest market capital value in the S&P Developed Small Cap Index at the time the investment is made. The Portfolio may also invest in companies which do not meet this requirement. The Portfolio utilises the CORE strategy, a multi-factor proprietary model developed by Goldman Sachs which aims to forecast returns on securities. 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.

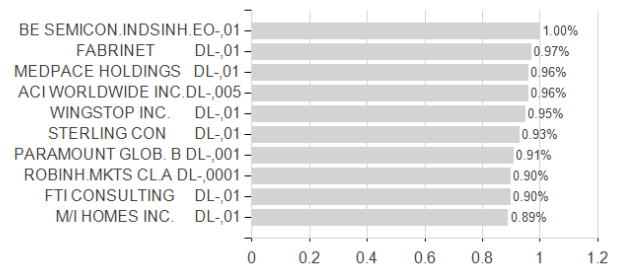
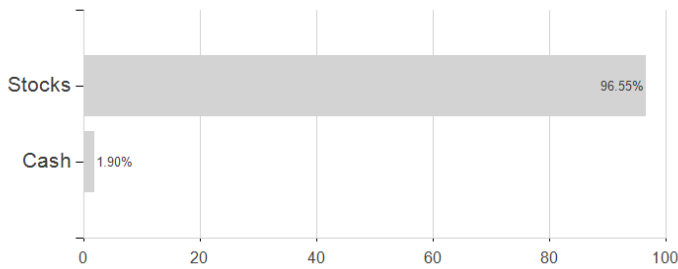
**Investment goal**

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

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

