Goldman Sachs Global Real Estate Equity Portfolio Class R Shares / LU1512665172 / A2DFVE / Goldman Sachs AM
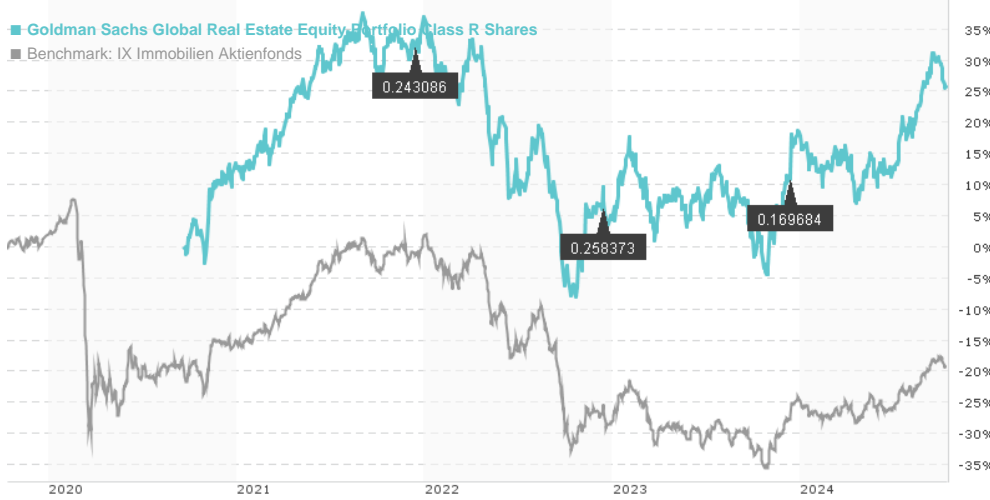
Last 10/10/2024[1]	Region	Branch	Type of yield	Type
9.53 USD	Worldwide	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund

Goldman Sachs Global Real Estate Equity Portfolio Class R Shares
Benchmark: IX Immobilien Aktienfonds

Chart annotations: 0.243086, 0.258373, 0.169684

Risk key figures

SRI	1	2	3	4	**5**	6	7

Mountain-View Funds Rating[2]   EDA[3]

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Yearly Performance

2023	+13.51%
2022	-23.68%
2021	+21.57%

Master data

Fund type	Single fund
Category	Real Estate
Sub category	Real Estate Fund/Equity
Fund domicile	Luxembourg
Tranch volume	(10/10/2024) USD 0.012 mill.
Total volume	(10/10/2024) USD 12.69 mill.
Launch date	12/2/2016
KESt report funds	Yes
Business year start	01.12.
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	5.50%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

11.12.2023	0.17 USD
12.12.2022	0.26 USD
13.12.2021	0.24 USD
14.12.2020	0.27 USD

Other figures

Minimum investment	USD 5,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Goldman Sachs AM BV

Schenkkade 65, 2509, LL Den Haag

Netherlands

www.gsam.com

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.36%	+12.25%	+6.01%	+24.01%	+34.25%	-1.53%	-	+25.87%
Performance p.a.	-	-	-	+23.94%	+15.84%	-0.51%	-	+5.84%
Sharpe ratio	-3.01	1.63	0.33	1.29	0.74	-0.22	-	0.16
Volatility	9.43%	13.94%	13.99%	16.13%	16.99%	17.35%	0.00%	16.34%
Worst month	-	-5.90%	-5.90%	-5.90%	-5.90%	-14.86%	-14.86%	-14.86%
Best month	-	6.94%	9.19%	12.15%	12.15%	12.15%	13.08%	13.08%
Maximum loss	-4.23%	-4.70%	-9.17%	-9.78%	-18.79%	-32.78%	0.00%	-

Distribution permission
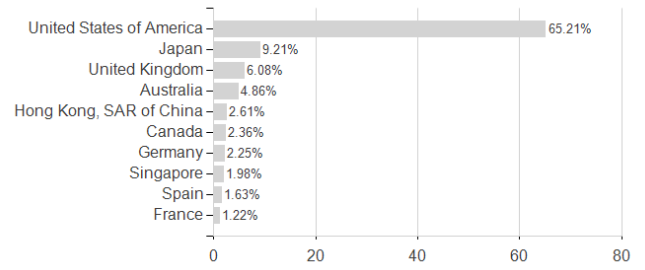
Austria, Germany, Switzerland, Luxembourg

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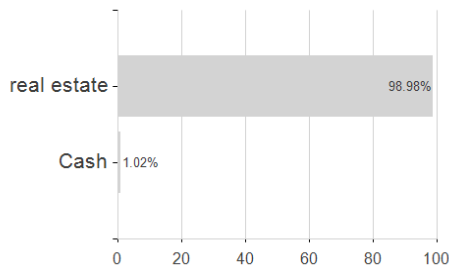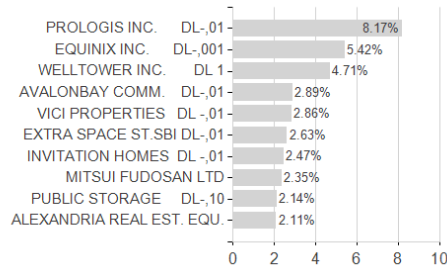
Assessment Structure

Assets

Asset	%
Real Estate	98.98%
Cash	1.02%

Countries

Country	%
United States of America	65.21%
Japan	9.21%
United Kingdom	6.08%
Australia	4.86%
Hong Kong, SAR of China	2.61%
Canada	2.36%
Germany	2.25%
Singapore	1.98%
Spain	1.63%
France	1.22%

Branches

Branch	%
real estate	98.98%
Cash	1.02%

Largest positions

Position	%
PROLOGIS INC. DL-,01	8.17%
EQUINIX INC. DL-,001	5.42%
WELLTOWER INC. DL 1	4.71%
AVALONBAY COMM. DL-,01	2.89%
VICI PROPERTIES DL -,01	2.86%
EXTRA SPACE ST.SBI DL-,01	2.63%
INVITATION HOMES DL -,01	2.47%
MITSUI FUDOSAN LTD	2.35%
PUBLIC STORAGE DL-,10	2.14%
ALEXANDRIA REAL EST. EQU.	2.11%

Currencies

Currency	%
US Dollar	65.21%
Japanese Yen	9.21%
British Pound	6.08%
Euro	5.66%
Australian Dollar	4.86%
Hong Kong Dollar	2.61%
Canadian Dollar	2.36%
Singapore Dollar	1.98%
Swedish Krona	1.01%