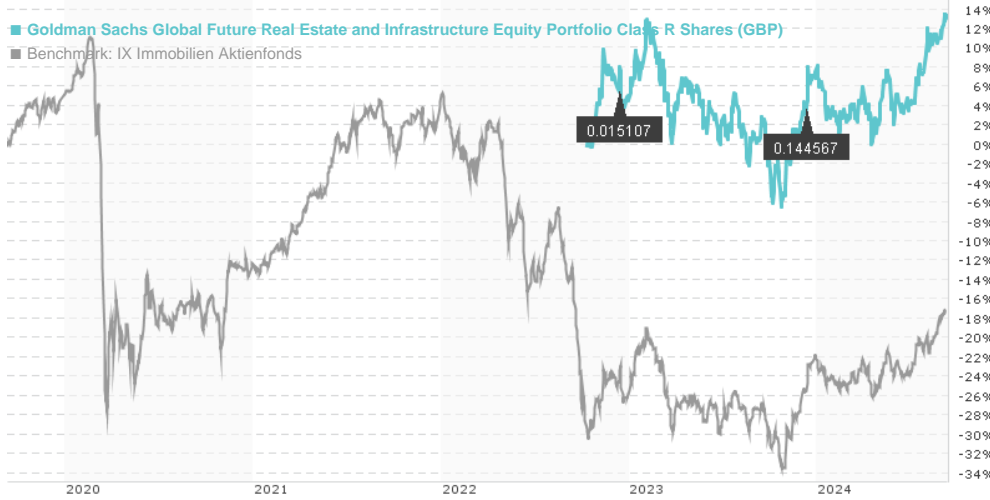


Goldman Sachs Global Future Real Estate and Infrastructure Equity Portfolio Class R Shares (GBP) / LU2508669509 /

Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
10.11 GBP	Worldwide	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-

Yearly Performance	
2023	+2.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	GBP 3,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/09/2024) USD 0.010 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) USD 63.12 mill.	Dividends		Investment company	
Launch date	9/28/2022	11.12.2023	0.14 GBP	Goldman Sachs AM BV	
KESt report funds	Yes	12.12.2022	0.02 GBP	Schenkade 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	+2.54%	+8.94%	+5.42%	+12.84%	-	-	-	+13.39%
Performance p.a.	-	-	-	+12.87%	-	-	-	+6.78%
Sharpe ratio	4.30	1.34	0.40	0.74	-	-	-	0.25
Volatility	7.17%	11.43%	11.36%	12.83%	0.00%	0.00%	0.00%	13.03%
Worst month	-	-3.60%	-3.65%	-3.65%	-3.94%	0.00%	0.00%	-3.94%
Best month	-	4.94%	5.07%	6.92%	6.92%	0.00%	0.00%	6.92%
Maximum loss	-0.80%	-5.50%	-7.46%	-9.01%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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 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](#)

Goldman Sachs Global Future Real Estate and Infrastructure Equity Portfolio Class R Shares (GBP) / LU2508669509 /

Investment strategy

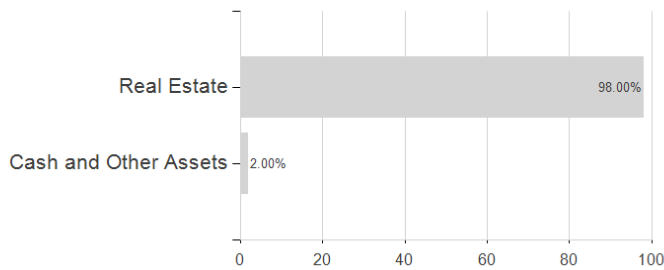
Infrastructure companies are those involved in the ownership, development, construction, renovation, financing, management, sale or operation of infrastructure assets, or that provide the services and raw materials necessary for the construction and maintenance of infrastructure assets (including utilities, energy, transportation). Issuers of these securities will be primarily domiciled in or derive the predominant proportion of their revenues or profits from Developed Markets, although the Portfolio may also invest in Emerging Markets. Such companies may have large, mid or small-market capitalisation. The Portfolio may invest in MLP related securities and REITs.

Investment goal

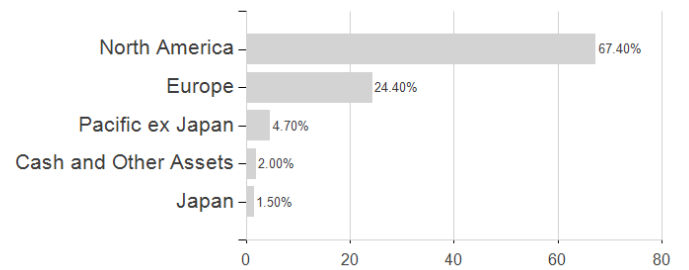
The Portfolio seeks to provide capital growth over the longer term by investing primarily in equity securities of real estate industry and infrastructure companies, domiciled globally, which, in the view of the Investment Adviser, are aligned to the key themes associated with secular growth drivers for real estate and infrastructure assets. The Portfolio will, under normal circumstances, invest at least two thirds of its net assets in equity and/or equity related Transferable Securities and Permitted Funds which provide exposure to companies that are principally engaged in, or related to the real estate industry ("Real Estate Industry Companies") and to the infrastructure group of industries ("Infrastructure Companies") which, in the view of the Investment Adviser, are aligned to one or more key themes associated with secular growth drivers for real estate and infrastructure assets (including but not limited to innovation, demographic shifts, environmental responsibility) as further described in the prospectus. Real estate companies are those that earn most of their profits or revenues from the ownership, development, construction, financing, management or sale of commercial, industrial or residential real estate.

Assessment Structure

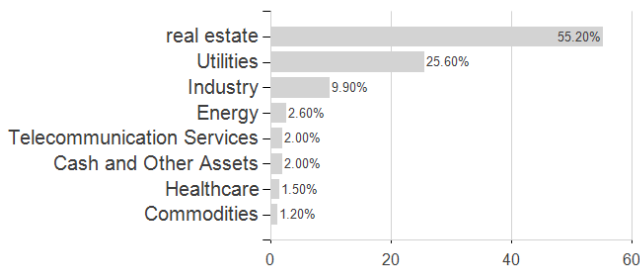
Assets



Countries



Branches



Largest positions

