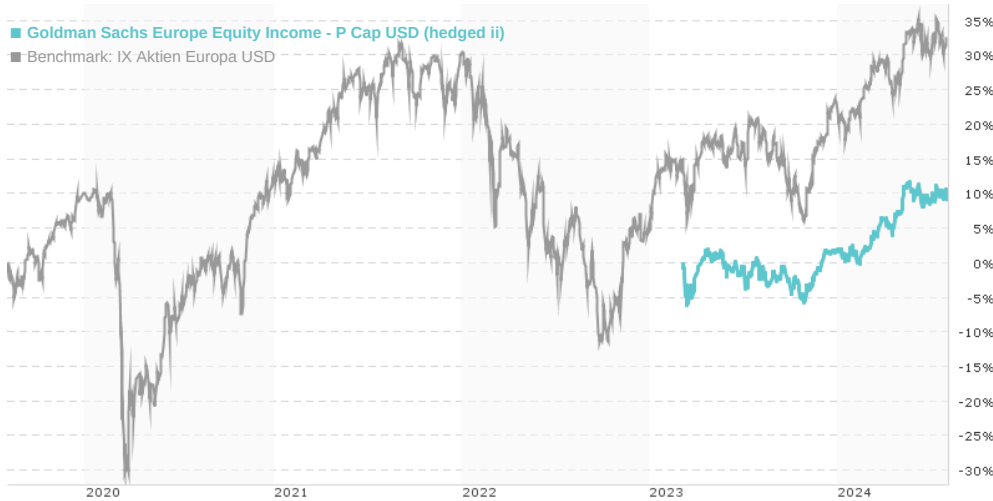


Goldman Sachs Europe Equity Income - P Cap USD (hedged ii) / LU0985462604 / A3EBAP / Goldman Sachs AM BV

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
457.90 USD	Europe	Mixed Sectors	reinvestment	Equity Fund

■ Goldman Sachs Europe Equity Income - P Cap USD (hedged ii)
■ Benchmark: IX Aktien Europa USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

56

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 191.10 mill.	Dividends		Investment company	
Launch date	11/21/2013	Goldman Sachs AM BV			
KES ^t report funds	No	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.10.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Robert Davis, Nicolas Simar				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.08%	+7.77%	+7.27%	+9.46%	-	-	-	+9.30%
Performance p.a.	-	-	-	+9.43%	-	-	-	+6.52%
Sharpe ratio	-0.44	1.47	1.09	0.68	-	-	-	0.30
Volatility	10.28%	8.53%	8.42%	8.49%	0.00%	0.00%	0.00%	9.54%
Worst month	-	-1.51%	-1.51%	-2.92%	-3.41%	0.00%	0.00%	-3.41%
Best month	-	4.59%	4.59%	5.08%	5.08%	0.00%	0.00%	5.08%
Maximum loss	-1.83%	-3.10%	-3.10%	-5.45%	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](#)

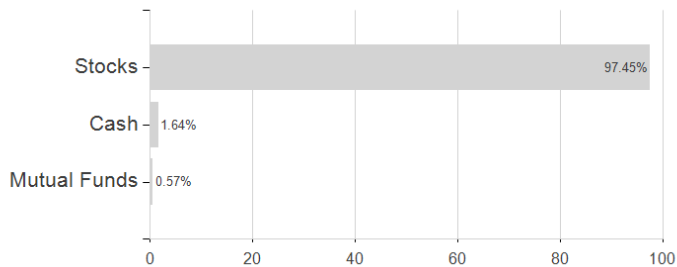
Goldman Sachs Europe Equity Income - P Cap USD (hedged ii) / LU0985462604 / A3EBAP / Goldman Sachs AM BV

Investment goal

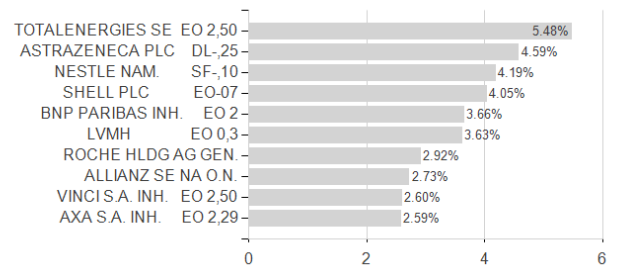
The sub-fund invests primarily in a diversified portfolio of shares and/or transferable securities issued by companies incorporated, quoted or traded in any industrialised European country and offering an attractive dividend yield.

Assessment Structure

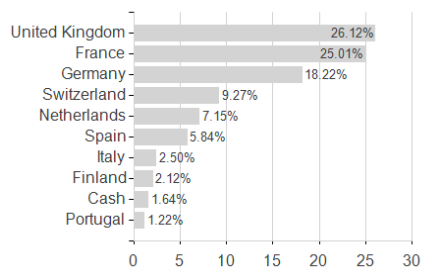
Assets



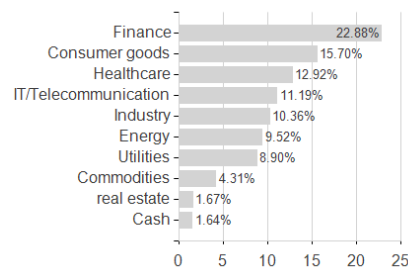
Largest positions



Countries



Branches



Currencies

