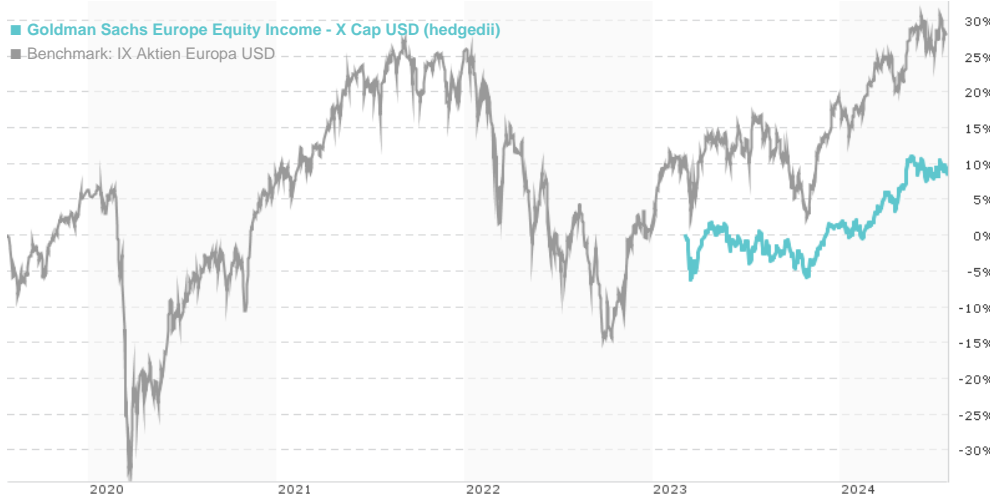


Goldman Sachs Europe Equity Income - X Cap USD (hedgedii) / LU0985462786 / A3EBAN / Goldman Sachs AM BV

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
427.65 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

56

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(07/24/2024) EUR 193.56 mill.	Dividends		Investment company	
Launch date	4/14/2014	Goldman Sachs AM BV			
KESt 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	-0.34%	+7.94%	+7.33%	+9.07%	-	-	-	+9.01%
Performance p.a.	-	-	-	+9.05%	-	-	-	+6.42%
Sharpe ratio	-0.85	1.54	1.19	0.64	-	-	-	0.29
Volatility	9.15%	8.34%	8.26%	8.40%	0.00%	0.00%	0.00%	9.52%
Worst month	-	-1.55%	-1.55%	-2.99%	-3.39%	0.00%	0.00%	-3.39%
Best month	-	4.53%	4.53%	5.08%	5.08%	0.00%	0.00%	5.08%
Maximum loss	-1.54%	-3.12%	-3.12%	-6.48%	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](#)

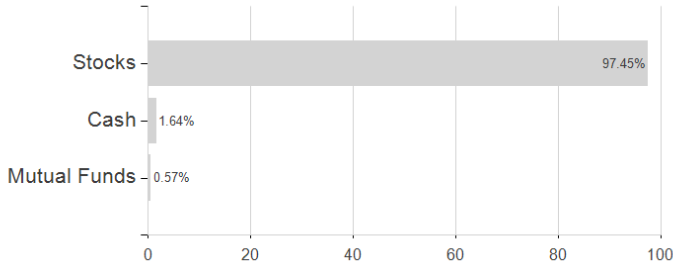
Goldman Sachs Europe Equity Income - X Cap USD (hedgedii) / LU0985462786 / A3EBAN / Goldman Sachs AM BV

Investment goal

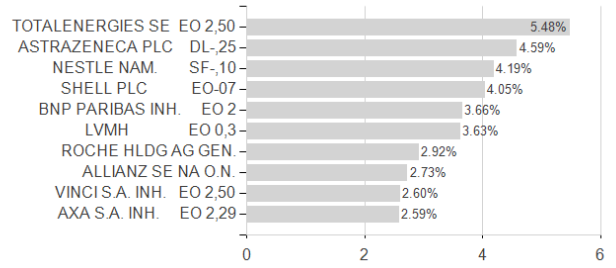
The sub-fund invests primarily in a diversified portfolio of shares and/or transferable securities issued by companies incorporated, quoted or traded in any industrialised European country and offering an attractive dividend yield.

Assessment Structure

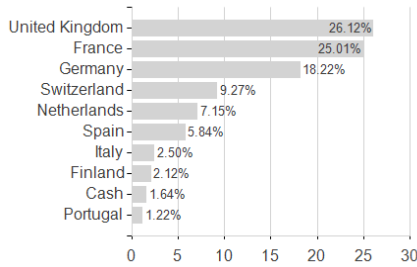
Assets



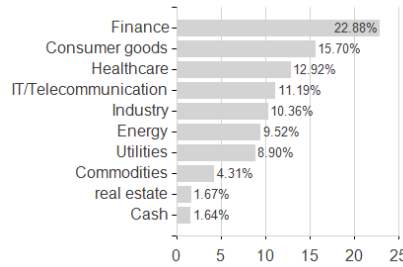
Largest positions



Countries



Branches



Currencies

