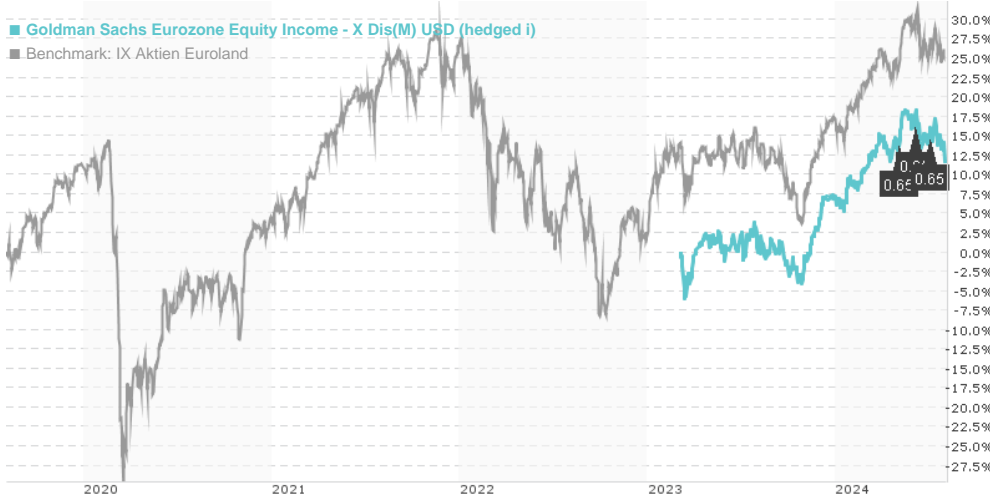


Goldman Sachs Eurozone Equity Income - X Dis(M) USD (hedged i) / LU1028811179 / A3EBA3 / Goldman Sachs AM

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
399.63 USD	Euroland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

59

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	(08/01/2024) EUR 1,130.73 mill.	Dividends		Investment company	
Launch date	4/23/2014	02.07.2024	0.65 USD	Goldman Sachs AM BV	
KESr report funds	No	04.06.2024	0.65 USD	Schenkkade 65, 2509, LL Den Haag	
Business year start	01.10.	03.05.2024	0.65 USD	Netherlands	
Sustainability type	-	03.04.2024	0.65 USD	www.gsam.com	
Fund manager	Robert Davis, Nicolas Simar	04.03.2024	0.65 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.82%	+2.78%	+4.37%	+9.06%	-	-	-	+11.88%
Performance p.a.	-	-	-	+9.03%	-	-	-	+8.30%
Sharpe ratio	-2.42	0.20	0.40	0.54	-	-	-	0.43
Volatility	13.32%	10.09%	10.08%	10.00%	0.00%	0.00%	0.00%	10.89%
Worst month	-	-2.27%	-2.27%	-2.28%	-3.17%	0.00%	0.00%	-3.17%
Best month	-	4.01%	4.01%	6.64%	6.64%	0.00%	0.00%	6.64%
Maximum loss	-4.63%	-5.49%	-5.49%	-6.41%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Luxembourg

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](#)

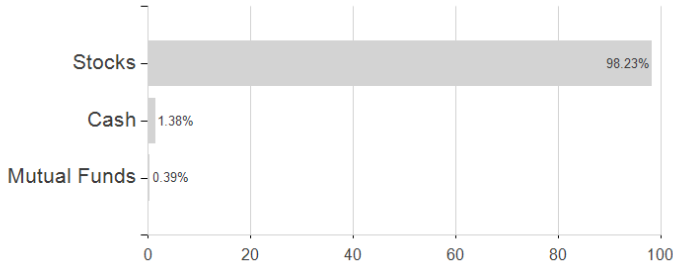
Goldman Sachs Eurozone Equity Income - X Dis(M) USD (hedged i) / LU1028811179 / A3EBA3 / Goldman Sachs AM

Investment goal

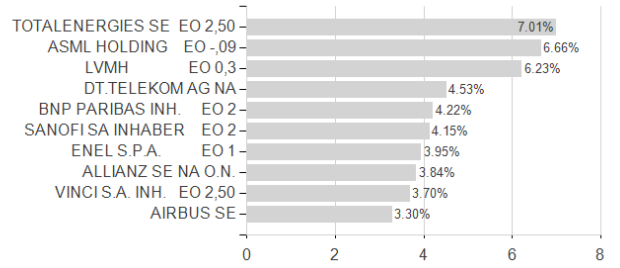
The sub-fund invests primarily in a diversified portfolio of shares and/or transferable securities issued by companies incorporated, quoted or traded in any member state of the European Monetary Union and offering an attractive dividend yield.

Assessment Structure

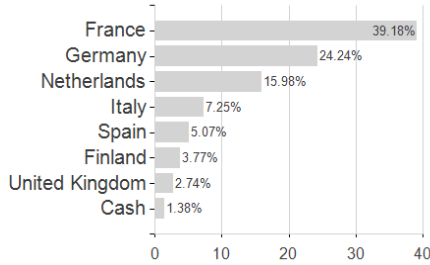
Assets



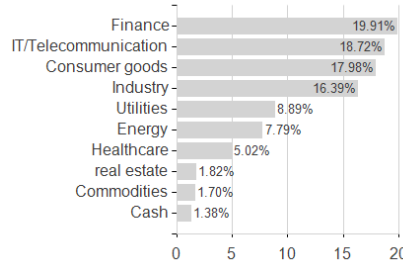
Largest positions



Countries



Branches



Currencies

