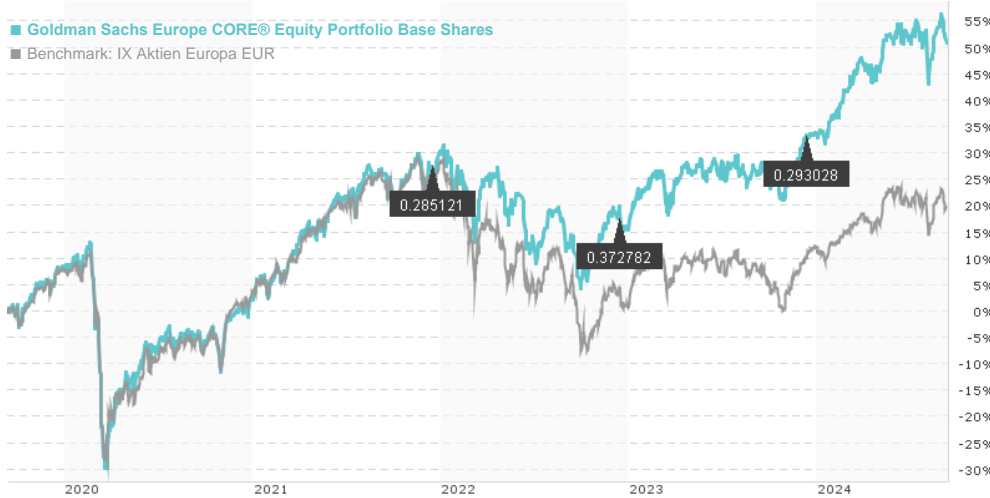


**Goldman Sachs Europe CORE® Equity Portfolio Base Shares / LU0102219945 / 926187 / Goldman Sachs AM BV**

Last 09/10/2024¹	Region	Branch	Type of yield	Type
22.82 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund

■ Goldman Sachs Europe CORE® Equity Portfolio Base Shares  
■ Benchmark: IX Aktien Europa EUR



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

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**Yearly Performance**

2023	+16.07%
2022	-11.09%
2021	+26.91%
2020	-4.97%
2019	+23.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	EUR 5,000.00
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	(09/10/2024) EUR 32.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/10/2024) EUR 1,768.83 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/1/1999	11.12.2023	0.29 EUR	Goldman Sachs AM BV Schenkkade 65, 2509, LL Den Haag Netherlands www.gsam.com	
KESr report funds	Yes	12.12.2022	0.37 EUR		
Business year start	01.12.	13.12.2021	0.29 EUR		
Sustainability type	-	14.12.2020	0.13 EUR		
Fund manager	-	09.12.2019	0.33 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.10%	+5.50%	+12.69%	+19.59%	+32.16%	+19.78%	+52.71%	+244.74%
Performance p.a.	-	-	-	+19.59%	+15.03%	+6.20%	+8.83%	+5.08%
Sharpe ratio	2.82	0.62	1.32	1.44	0.97	0.20	0.32	0.09
Volatility	9.39%	12.63%	11.66%	11.27%	11.94%	13.82%	16.65%	18.26%
Worst month	-	-3.39%	-3.39%	-3.87%	-8.07%	-8.07%	-16.98%	-16.98%
Best month	-	4.53%	4.53%	6.11%	6.84%	6.84%	13.32%	13.32%
Maximum loss	-3.39%	-7.80%	-7.80%	-7.80%	-8.56%	-20.55%	-37.97%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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 CORE® Equity Portfolio Base Shares / LU0102219945 / 926187 / Goldman Sachs AM BV

### Investment strategy

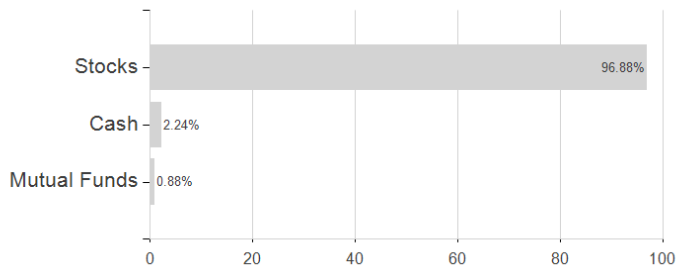
The Portfolio will mostly hold shares or similar instruments relating to European companies. Such companies are either based in or earn most of their profits or revenues from Europe. The Portfolio may also invest in companies which are based anywhere in the world. The Portfolio utilises the CORE strategy, a multi-factor proprietary model developed by Goldman Sachs which aims to forecast returns on securities. The Portfolio will not invest more than 33% of its assets in bonds issued by corporate or government entities, convertibles (securities that can be converted into other types of securities), money market instruments and non-share related instruments. The Portfolio may use derivative instruments for efficient portfolio management purposes, to help manage risks and for investment purposes in order to seek to increase return. A derivative instrument is a contract between two or more parties whose value depends on the rise and fall of other underlying assets.

### Investment goal

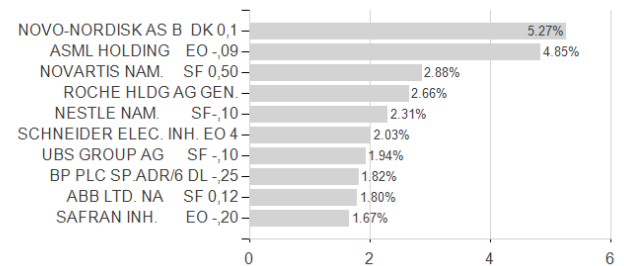
The Portfolio seeks to provide capital growth over the longer term.

### Assessment Structure

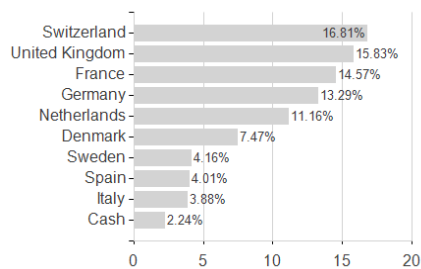
#### Assets



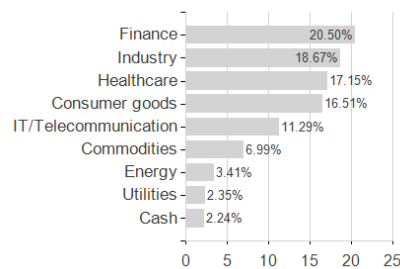
#### Largest positions



#### Countries



#### Branches



#### Currencies

