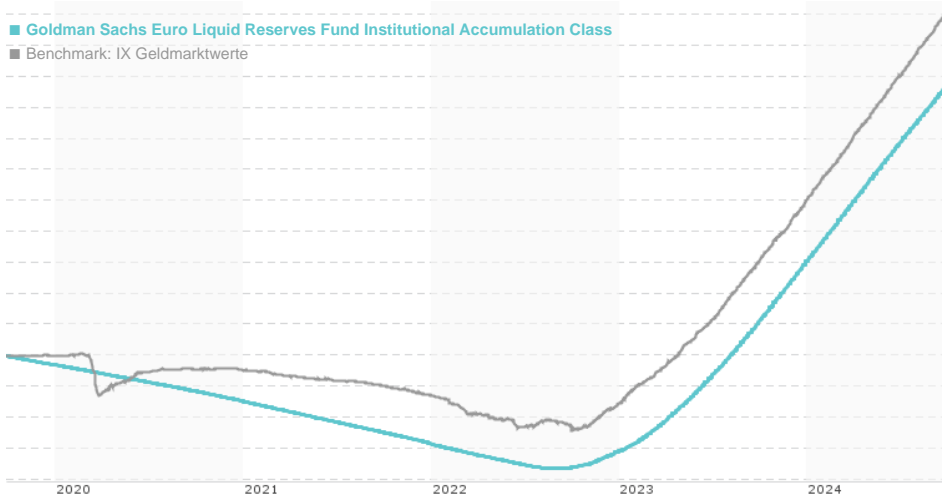


Goldman Sachs Euro Liquid Reserves Fund Institutional Accumulation Class / IE0031295938 / 551678 / Goldman

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
12744.41 EUR	Euroland	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+3.12%
2022	-0.11%
2021	-0.69%
2020	-0.59%
2019	-0.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/24/2024) EUR 899.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) EUR 23,331.31 mill.	Dividends		Investment company	
Launch date	2/27/2002	Goldman Sachs AM			
KEST report funds	Yes	Friedrich-Ebert-Anlage 49, 60308, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.gsam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+1.85%	+2.74%	+3.79%	+6.23%	+5.61%	+4.31%	+16.29%
Performance p.a.	-	-	-	+3.79%	+3.08%	+1.84%	+0.85%	+0.81%
Sharpe ratio	1.47	2.27	2.77	2.84	-2.40	-10.12	-17.94	-18.10
Volatility	0.11%	0.14%	0.14%	0.14%	0.13%	0.15%	0.14%	0.14%
Worst month	-	0.22%	0.22%	0.22%	0.02%	-0.08%	-0.08%	-0.08%
Best month	-	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.41%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.60%	-1.82%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Goldman Sachs Euro Liquid Reserves Fund Institutional Accumulation Class / IE0031295938 / 551678 / Goldman

Investment strategy

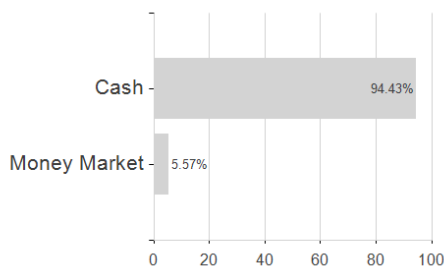
The Fund will consider Environmental Social Governance (ESG) factors and as such will not invest in debt securities issued by companies that are, in the opinion of the Investment Manager, directly engaged and/or generating significant revenues from the following activities: production of, and/or involvement in controversial weapons (including nuclear weapons), production or sale of tobacco, extraction, production or generation of certain fossil fuels (including thermal coal, shale gas and oil, oil sands, and arctic oil and gas), production or sale of civilian firearms, and operation of private prisons. The Investment Manager may periodically update the types of activities that are excluded.

Investment goal

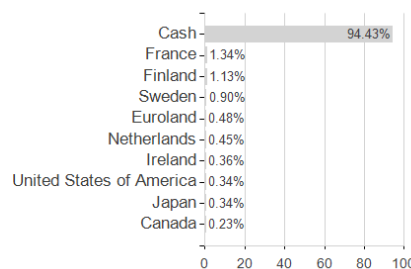
The investment objective of the Euro Liquid Reserves Fund is to maximise current income to the extent consistent with the preservation of capital and the maintenance of liquidity by investing in a diversified portfolio of high quality money market securities. The Fund will invest in Euro denominated money market instruments: securities with remaining maturities (eg, a final maturity date) of 397 days or less at the time of purchase

Assessment Structure

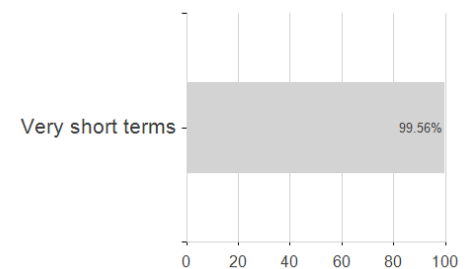
Assets



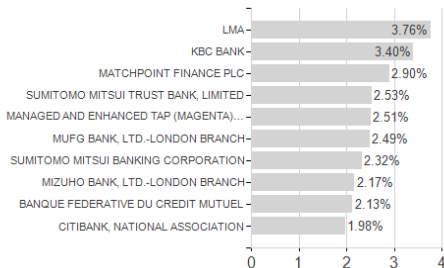
Countries



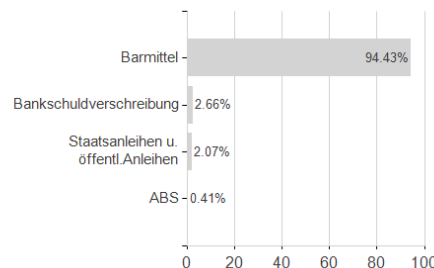
Duration



Largest positions



Issuer



Currencies

