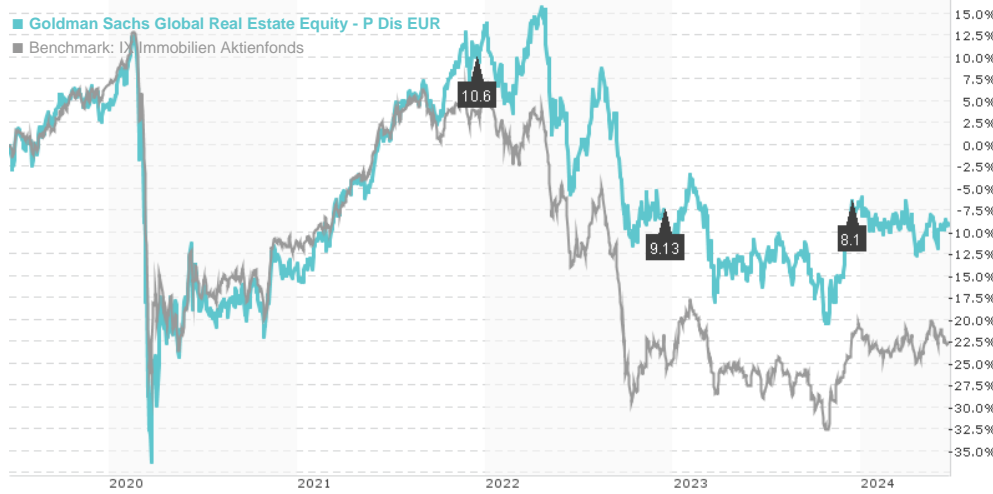


Goldman Sachs Global Real Estate Equity - P Dis EUR / LU0250173662 / A0ML98 / Goldman Sachs AM BV

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
210.01 EUR	Worldwide	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



Yearly Performance

2023	+5.15%
2022	-22.09%
2021	+31.28%
2020	-17.34%
2019	+20.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/03/2023) EUR 0.205 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 274.35 mill.	Dividends		Investment company	
Launch date	5/15/2006	14.12.2023	8.10 EUR	Goldman Sachs AM BV	
KESt report funds	No	14.12.2022	9.13 EUR	Schenkade 65, 2509, LL Den Haag	
Business year start	01.10.	14.12.2021	10.60 EUR	Netherlands	
Sustainability type	-	14.12.2020	8.80 EUR	www.gsam.com	
Fund manager	Filip Bekjarovski, Anastasia Naymushina, Xavier Gérard, Romain Bocher	16.12.2019	11.85 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.84%	-1.17%	-2.27%	+5.13%	-4.07%	-10.35%	-10.15%	+45.87%
Performance p.a.	-	-	-	+5.11%	-2.06%	-3.58%	-2.12%	+2.11%
Sharpe ratio	-1.25	-0.51	-0.70	0.11	-0.38	-0.49	-0.29	-0.09
Volatility	10.55%	11.94%	12.21%	13.44%	15.24%	14.91%	19.79%	18.61%
Worst month	-	-5.84%	-5.84%	-5.84%	-9.84%	-9.84%	-23.14%	-23.14%
Best month	-	7.69%	7.69%	7.69%	9.48%	9.48%	9.48%	19.02%
Maximum loss	-3.81%	-7.06%	-7.06%	-11.47%	-26.86%	-31.19%	-43.30%	-

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 Global Real Estate Equity - P Dis EUR / LU0250173662 / A0ML98 / Goldman Sachs AM BV**

**Investment strategy**

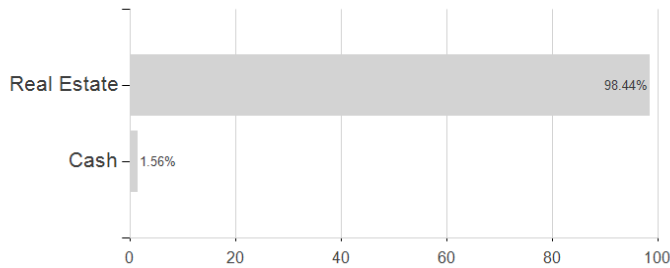
The fund invests in real estate companies established, listed or traded on exchanges across the world. This includes companies which main revenue or activity is linked to real estate property, management and/or development. The portfolio is diversified across countries. The fund uses active management to target companies that score well according to our fundamental investment process, with stock and country deviation limits maintained relative to the benchmark. Its stock-level composition will therefore materially deviate from the benchmark.

**Investment goal**

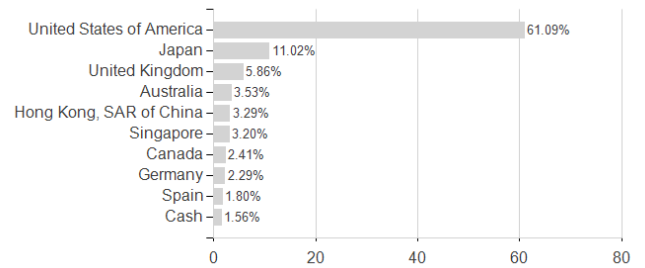
The Fund promotes environmental or social characteristics but does not have a sustainable investment objective. The Fund integrates ESG factors and risk in the investment process alongside traditional factors.

**Assessment Structure**

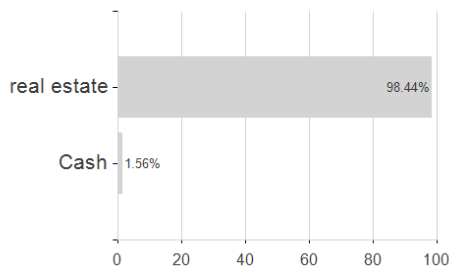
**Assets**



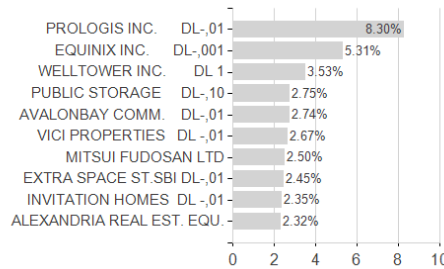
**Countries**



**Branches**



**Largest positions**



**Currencies**

