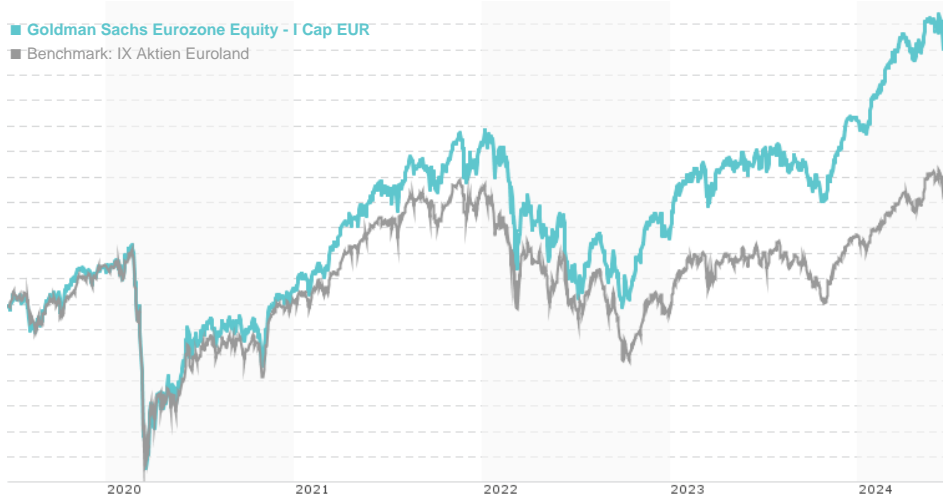


Goldman Sachs Eurozone Equity - I Cap EUR / LU0095084066 / 989811 / Goldman Sachs AM BV

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
284.10 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	65

Yearly Performance

2023	+20.67%
2022	-13.97%
2021	+28.01%
2020	-3.61%
2019	+23.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 250,000.00
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	(04/03/2023) EUR 87.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 197.17 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/16/2004	Goldman Sachs AM BV			
KESt report funds	Yes	Schenkade 65, 2509, LL Den Haag			
Business year start	01.10.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Maarten Geerdink				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.42%	+12.76%	+13.02%	+19.77%	+44.81%	+25.45%	+54.08%	+222.84%
Performance p.a.	-	-	-	+19.71%	+20.31%	+7.85%	+9.02%	+6.09%
Sharpe ratio	-1.31	2.21	2.40	1.44	1.21	0.25	0.27	0.12
Volatility	14.61%	10.65%	10.97%	11.16%	13.79%	16.85%	19.41%	20.04%
Worst month	-	-1.97%	-1.97%	-2.94%	-10.04%	-10.04%	-18.86%	-19.75%
Best month	-	4.42%	4.42%	8.18%	9.65%	9.65%	14.90%	18.47%
Maximum loss	-4.23%	-4.23%	-4.23%	-8.66%	-12.91%	-26.07%	-39.36%	-

Distribution permission

Austria, Germany, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

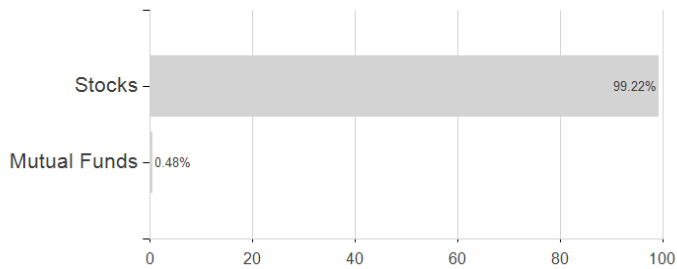
**Goldman Sachs Eurozone Equity - I Cap EUR / LU0095084066 / 989811 / Goldman Sachs AM BV**

**Investment goal**

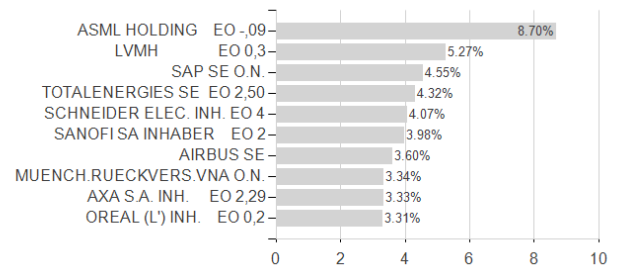
The sub-fund invests primarily in a diversified portfolio of shares and/or transferable securities issued by companies incorporated, quoted or traded in any member state of the EMU.

**Assessment Structure**

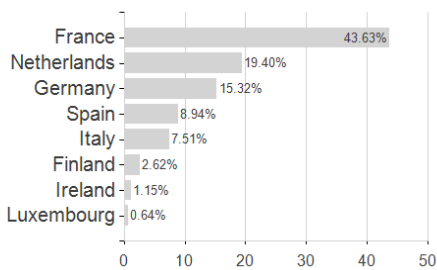
**Assets**



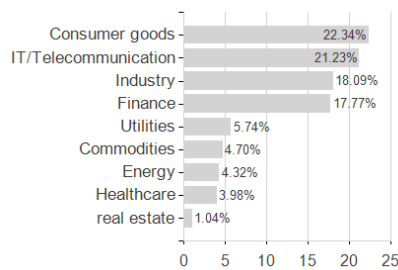
**Largest positions**



**Countries**



**Branches**



**Currencies**

