


GS Euro.Equity R EUR / LU1673811383 / A2DYK2 / Goldman Sachs AM BV

Last 05/30/2024¹	Region	Branch	Type of yield	Type
317.67 EUR	Euroland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							65
Yearly Performance							
2023	+20.35%						
2022	-14.19%						
2021	+27.68%						
2020	-3.86%						
2019	+22.93%						

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(04/03/2023) EUR 0.323 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 202.09 mill.	Dividends		Investment company	
Launch date	2/1/2018	14.12.2023	6.21 EUR	Goldman Sachs AM BV Schenkkade 65, 2509, LL Den Haag Netherlands www.gsam.com	
KESt report funds	No	14.12.2022	7.97 EUR		
Business year start	01.10.	14.12.2021	4.85 EUR		
Sustainability type	-	14.12.2020	3.25 EUR		
Fund manager	Maarten Geerdink	16.12.2019	5.55 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.67%	+16.81%	+12.89%	+20.69%	+29.93%	+26.88%	+57.97%	+47.53%
Performance p.a.	-	-	-	+20.63%	+13.97%	+8.26%	+9.56%	+6.34%
Sharpe ratio	4.05	3.53	3.14	1.57	0.72	0.27	0.30	0.14
Volatility	8.40%	9.36%	9.82%	10.76%	14.18%	16.76%	19.35%	18.11%
Worst month	-	-1.99%	-1.99%	-2.96%	-10.05%	-10.05%	-18.88%	-18.88%
Best month	-	8.16%	4.39%	8.16%	9.62%	9.62%	14.88%	14.88%
Maximum loss	-1.78%	-3.39%	-3.39%	-8.72%	-15.69%	-26.20%	-39.36%	-

Distribution permission	
Austria, Germany	

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](#)

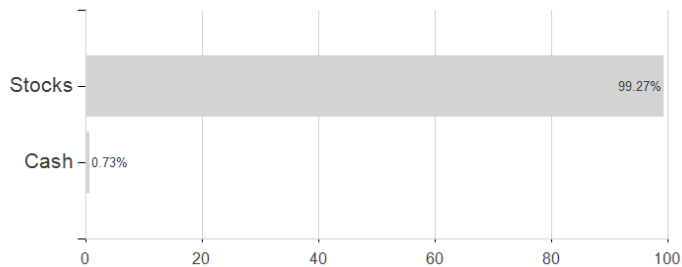
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Investment goal

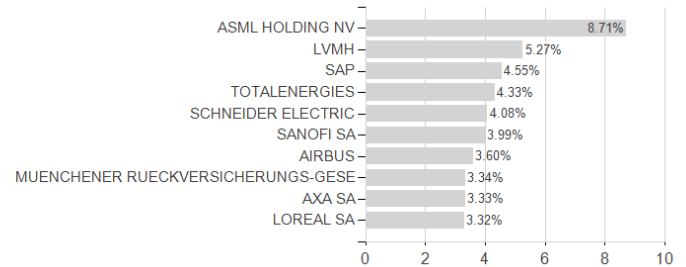
The sub-fund invests primarily in a diversified portfolio of shares and/or transferable securities issued by companies incorporated, quoted or traded in any member state of the EMU.

Assessment Structure

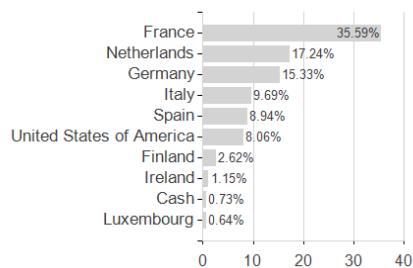
Assets



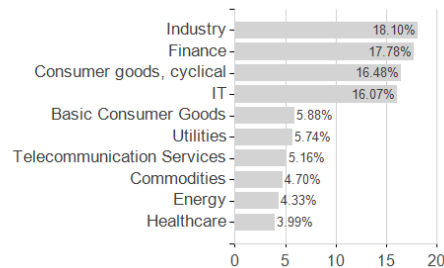
Largest positions



Countries



Branches



Currencies

