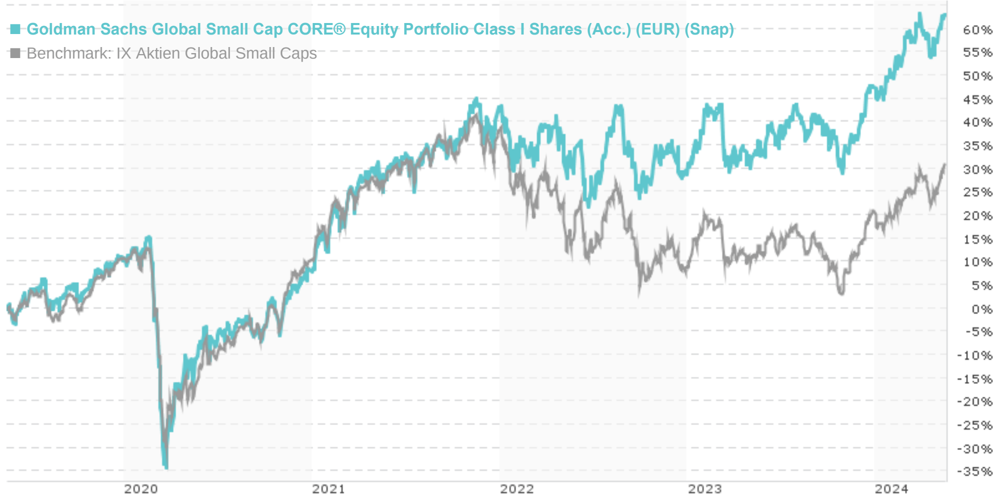
Goldman Sachs Global Small Cap CORE® Equity Portfolio Class I Shares (Acc.) (EUR) (Snap) / LU0328436547 /

Last 05/16/2024[1]	Region	Branch	Type of yield	Type
41.47 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	**4**	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
	74

Yearly Performance

2023	+14.57%
2022	-9.64%
2021	+32.14%
2020	-2.32%
2019	+28.89%

Master data

Fund type	Single fund
Category	Equity
Sub category	Mixed Sectors
Fund domicile	Luxembourg
Tranch volume	(05/16/2024) USD 160.70 mill.
Total volume	(05/16/2024) USD 985.59 mill.
Launch date	10/31/2007
KESt report funds	Yes
Business year start	01.12.
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	EUR 1,000,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Goldman Sachs AM BV
Schenkkade 65, 2509, LL Den Haag
Netherlands
www.gsam.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.74%	+20.17%	+10.59%	+22.55%	+22.66%	+27.56%	+60.86%	+323.16%
Performance p.a.	-	-	-	+22.48%	+10.73%	+8.45%	+9.96%	+11.65%
Sharpe ratio	5.44	3.22	2.10	1.43	0.44	0.28	0.31	0.47
Volatility	17.15%	12.76%	13.09%	13.06%	15.89%	16.75%	19.72%	16.82%
Worst month	-	-3.42%	-3.42%	-6.48%	-9.12%	-9.12%	-21.29%	-21.29%
Best month	-	7.17%	7.17%	7.17%	9.92%	9.92%	15.93%	15.93%
Maximum loss	-2.24%	-5.71%	-5.71%	-10.35%	-13.78%	-16.05%	-43.07%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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 computative 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 strategy

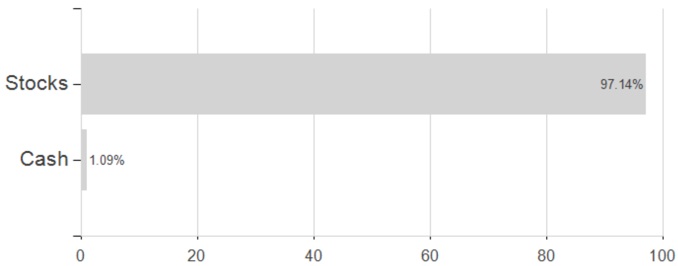
The Portfolio will mostly hold shares or similar instruments relating to companies anywhere in the world which have a market capital value no greater than the company with the largest market capital value in the S&P Developed Small Cap Index at the time the investment is made. The Portfolio may also invest in companies which do not meet this requirement. 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

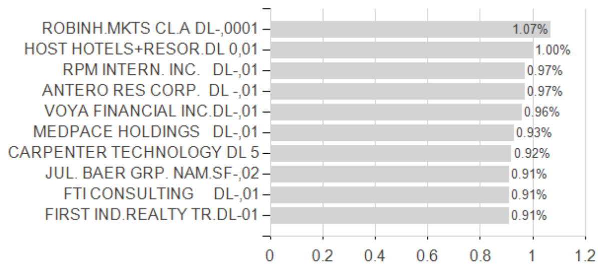
The Portfolio seeks to provide capital growth over the longer term.

Assessment Structure

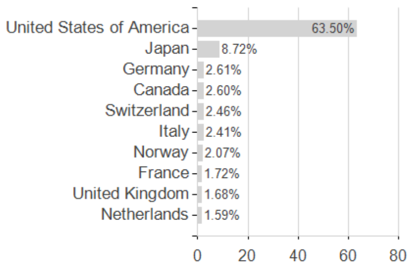
Assets



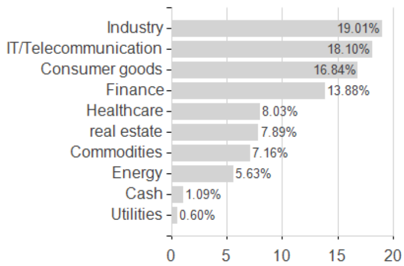
Largest positions



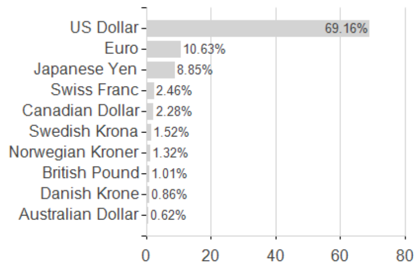
Countries



Branches



Currencies



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