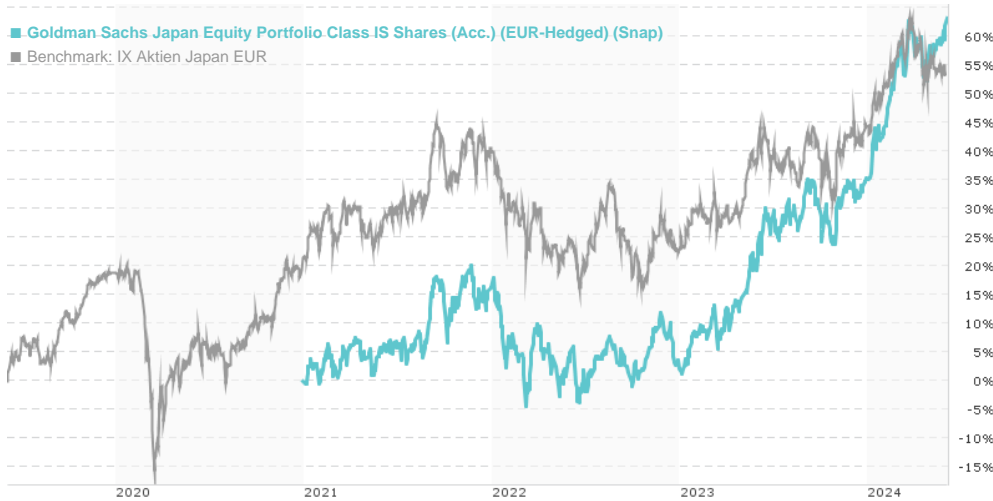


Goldman Sachs Japan Equity Portfolio Class IS Shares (Acc.) (EUR-Hedged) (Snap) / LU2277564543 / A2QLGK /

| Last 06/03/2024 ¹ | Country | Branch | Type of yield | Type |
|------------------------------|---------|---------------|---------------|-------------|
| 16.34 EUR | Japan | Mixed Sectors | reinvestment | Equity Fund |

■ Goldman Sachs Japan Equity Portfolio Class IS Shares (Acc.) (EUR-Hedged) (Snap)
■ Benchmark: IX Aktien Japan EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

75

Yearly Performance

| | |
|------|---------|
| 2023 | +32.49% |
| 2022 | -12.12% |
| 2021 | +16.30% |

| Master data | | Conditions | | Other figures | |
|---------------------|-----------------------------------|----------------------------------|-------|--------------------|--------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 500,000,000.00 |
| 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 | (06/03/2024) JPY 0.494 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (06/03/2024) JPY 177,916.83 mill. | Dividends | | Investment company | |
| Launch date | 12/30/2020 | Goldman Sachs AM BV | | | |
| KESr report funds | Yes | Schenkkade 65, 2509, LL Den Haag | | | |
| Business year start | 01.12. | Netherlands | | | |
| Sustainability type | - | www.gsam.com | | | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|-------|-------------|
| Performance | +2.96% | +22.67% | +20.68% | +30.62% | +54.01% | +54.30% | - | +63.40% |
| Performance p.a. | - | - | - | +30.71% | +24.25% | +15.54% | - | +15.40% |
| Sharpe ratio | 4.63 | 3.17 | 3.62 | 1.76 | 1.38 | 0.70 | - | 0.70 |
| Volatility | 9.62% | 14.87% | 14.86% | 15.32% | 14.84% | 16.78% | 0.00% | 16.50% |
| Worst month | - | -1.86% | -1.86% | -2.91% | -7.09% | -9.29% | 0.00% | -9.29% |
| Best month | - | 8.44% | 8.44% | 8.44% | 8.44% | 8.44% | 0.00% | 8.44% |
| Maximum loss | -1.13% | -6.38% | -6.38% | -8.36% | -9.46% | -20.37% | 0.00% | - |

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/04/2024

Goldman Sachs Japan Equity Portfolio Class IS Shares (Acc.) (EUR-Hedged) (Snap) / LU2277564543 / A2QLGK /

Investment strategy

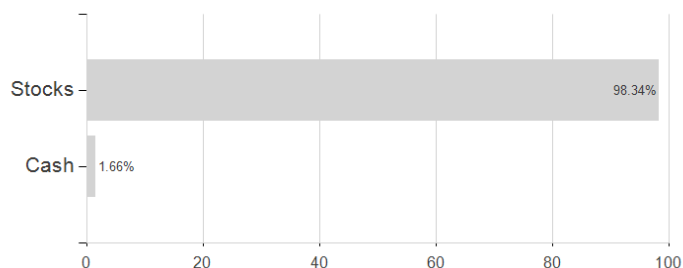
The Portfolio will mostly hold shares or similar instruments relating to Japanese companies. Such companies are either based in or earn most of their profits or revenues from Japan. The Portfolio may also invest in companies which are based anywhere in the world. The Portfolio will typically invest in 60-120 companies. 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. Shares in the Portfolio may be redeemed daily (on each business day) on demand. The Portfolio is actively managed and references the TOPIX (JPY) (the "Benchmark") for the purposes of setting discretionary internal risk thresholds which may reference deviations from the Benchmark.

Investment goal

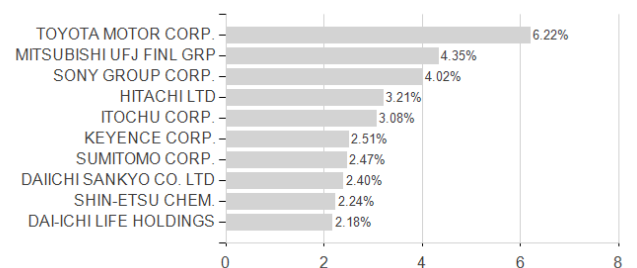
The Portfolio seeks to provide capital growth over the longer term.

Assessment Structure

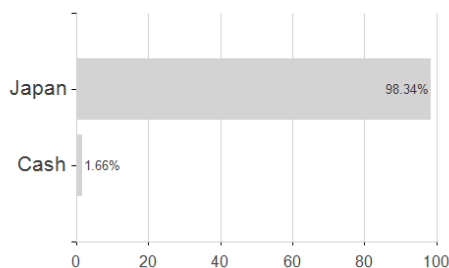
Assets



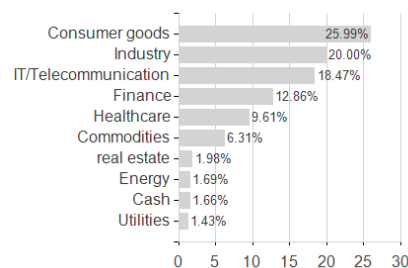
Largest positions



Countries



Branches



Currencies

