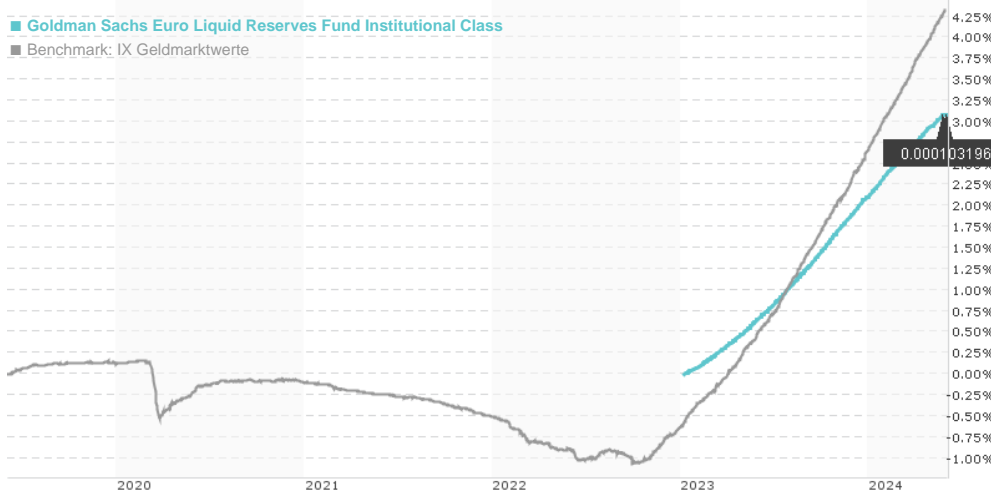


Goldman Sachs Euro Liquid Reserves Fund Institutional Class / IE000VM921L3 / A3DSJT / Goldman Sachs AM

| Last 05/31/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|----------|-------------------------|-----------------|-------------------|
| 1.00 EUR | Euroland | Money Market Securities | paying dividend | Money Market Fund |

■ Goldman Sachs Euro Liquid Reserves Fund Institutional Class
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023 +2.10%

| Master data | | Conditions | | Other figures | |
|---------------------|----------------------------------|------------------------|----------|--|------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 1,000,000.00 |
| Category | Money Market | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Money Market Securities | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Ireland | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/31/2024) EUR 6,144.62 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/31/2024) EUR 21,010.19 mill. | Dividends | | Investment company | |
| Launch date | 1/9/2023 | 29.05.2024 | 0.00 EUR | Goldman Sachs AM Friedrich-Ebert-Anlage 49, 60308, Frankfurt am Main Germany https://www.gsam.com | |
| KESt report funds | Yes | 24.05.2024 | 0.00 EUR | | |
| Business year start | 01.01. | 23.05.2024 | 0.00 EUR | | |
| Sustainability type | - | 22.05.2024 | 0.00 EUR | | |
| | | 21.05.2024 | 0.00 EUR | | |

| Fund manager Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|--------------------------|--------|--------|--------|--------|-------|-------|-------|-------------|
| Performance | +0.16% | +1.17% | +0.97% | +2.42% | - | - | - | +3.09% |
| Performance p.a. | - | - | - | +2.42% | - | - | - | +2.21% |
| Sharpe ratio | -36.32 | -50.26 | -45.44 | -50.11 | - | - | - | -46.13 |
| Volatility | 0.05% | 0.03% | 0.03% | 0.03% | 0.00% | 0.00% | 0.00% | 0.03% |
| Worst month | - | 0.16% | 0.16% | 0.16% | 0.11% | 0.00% | 0.00% | 0.11% |
| Best month | - | 0.23% | 0.23% | 0.23% | 0.23% | 0.00% | 0.00% | 0.23% |
| Maximum loss | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland

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

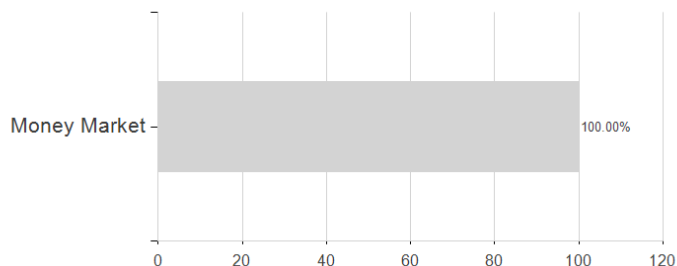
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

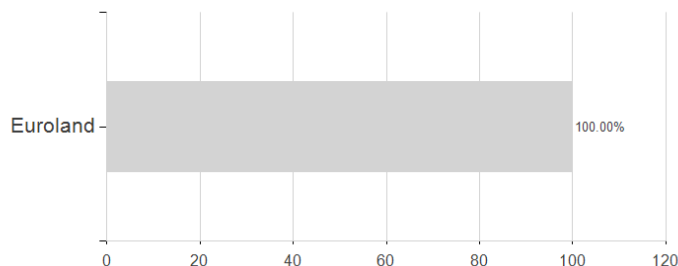
Goldman Sachs Euro Liquid Reserves Fund Institutional Class / IE000VM921L3 / A3DSJT / Goldman Sachs AM

Assessment Structure

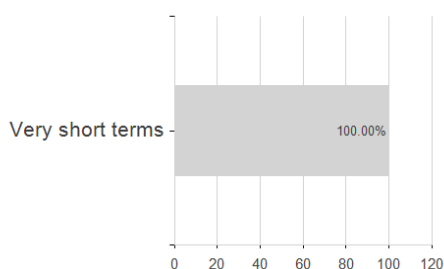
Assets



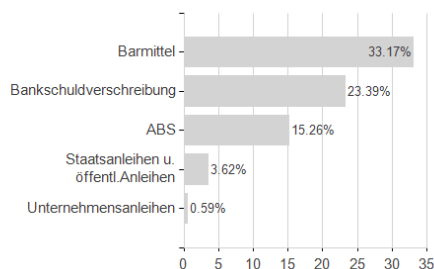
Countries



Duration



Issuer



Rating

