

## Goldman Sachs Eurozone Equity Income - Y Dis(M) AUD (hedged i) / LU1028811419 / GS0003 / Goldman Sachs AM

| Last 05/31/2024 <sup>1</sup> | Region   | Branch        | Type of yield   | Type        |
|------------------------------|----------|---------------|-----------------|-------------|
| 328.22 AUD                   | Euroland | Mixed Sectors | paying dividend | Equity Fund |

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■ Benchmark: IX Aktien Euroland



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

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## Yearly Performance

| Master data         |                                 | Conditions             |          | Other figures  |       |
|---------------------|---------------------------------|------------------------|----------|--|-------|
| Fund type           | Single fund                     | Issue surcharge        | 0.00%    | 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       | -                               | Ongoing charges        | -        | Redeployment fee   | 0.00% |
| Total volume        | (05/31/2024) EUR 1,175.79 mill. | Dividends              |          | Investment company   |       |
| Launch date         | 4/24/2014                       | 03.05.2024             | 0.62 AUD | Goldman Sachs AM BV<br>Schenkkade 65, 2509, LL Den Haag<br>Netherlands<br>www.gsam.com |       |
| KESr report funds   | No                              | 03.04.2024             | 0.62 AUD |  |       |
| Business year start | 01.10.                          | 04.03.2024             | 0.62 AUD |  |       |
| Sustainability type | -                               | 02.02.2024             | 0.62 AUD |  |       |
| Fund manager        | Robert Davis, Nicolas Simar     | 03.01.2024             | 0.62 AUD |  |       |

| Performance      | 1M     | 6M      | YTD    | 1Y      | 2Y     | 3Y    | 5Y    | Since start |
|------------------|--------|---------|--------|---------|--------|-------|-------|-------------|
| Performance      | +2.21% | +11.09% | +7.81% | +14.67% | -      | -     | -     | +12.87%     |
| Performance p.a. | -      | -       | -      | +14.62% | -      | -     | -     | +10.27%     |
| Sharpe ratio     | 3.06   | 2.43    | 1.94   | 1.14    | -      | -     | -     | 0.62        |
| Volatility       | 8.36%  | 8.11%   | 8.41%  | 9.51%   | 0.00%  | 0.00% | 0.00% | 10.52%      |
| Worst month      | -      | -1.39%  | -1.39% | -3.39%  | -3.39% | 0.00% | 0.00% | -3.39%      |
| Best month       | -      | 6.27%   | 3.83%  | 6.27%   | 6.27%  | 0.00% | 0.00% | 6.27%       |
| Maximum loss     | -2.10% | -3.25%  | -3.25% | -8.32%  | 0.00%  | 0.00% | 0.00% | -           |

## Distribution permission

Austria, Germany

<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](#)

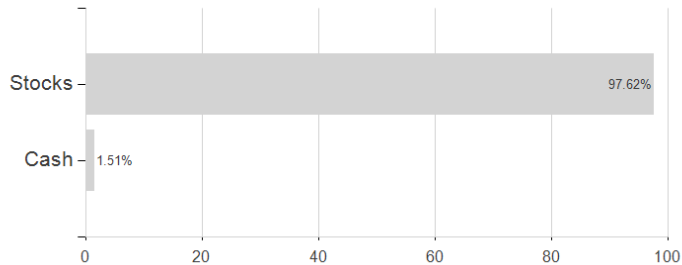
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### Investment goal

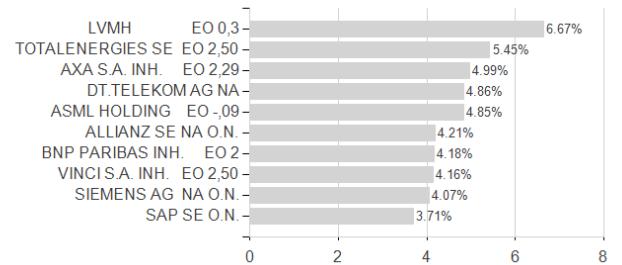
The sub-fund invests primarily in a diversified portfolio of shares and/or transferable securities issued by companies incorporated, quoted or traded in any member state of the European Monetary Union and offering an attractive dividend yield.

### Assessment Structure

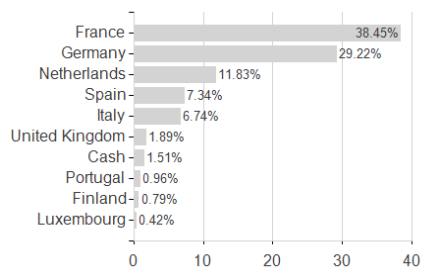
#### Assets



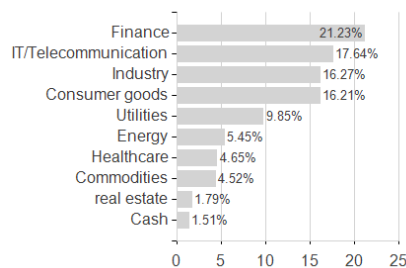
#### Largest positions



#### Countries



#### Branches



#### Currencies

