

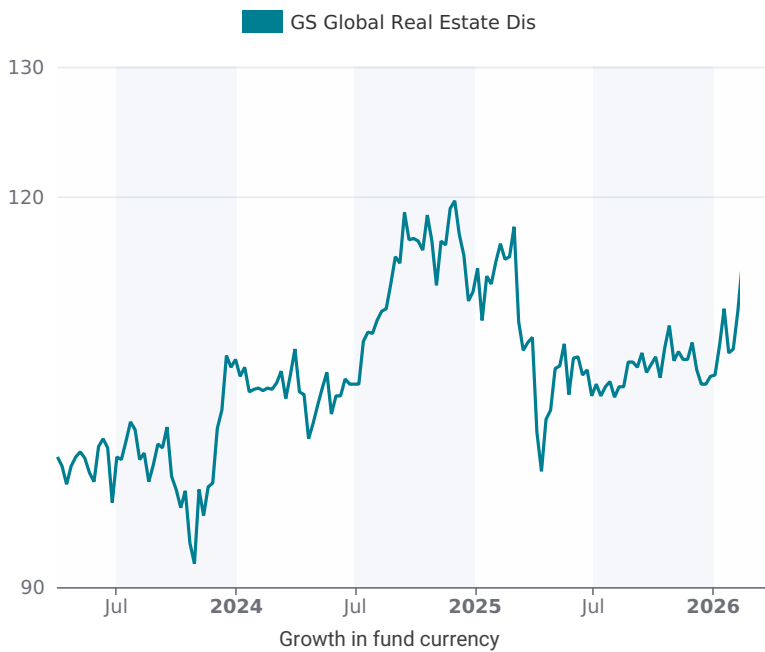
Goldman Sachs

# GS Global Real Estate Dis

LU1673807431

02-04-2026

FM



## Investment objective

The Sub-Fund invests in a diversified portfolio of equities and/or other transferable securities (warrants on transferable securities up to a maximum of 10% of the Sub-Fund's net assets and convertible bonds) issued by companies established, listed or traded in any country and operating in the real estate sector. Measured over a period of several years this Sub-Fund aims to beat the performance of the Benchmark 10/40 GPR 250 Global Net.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,95%

## Dividend

Dividend paying	Yes
Dividend	€0,85
Ex-dividend date	15-12-2025
Payment date	18-12-2025
Dividend frequency	Annually

## Quote

Quote	€20,82
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	3,02%
1 week	0,97%
1 month	-6,30%
3 months	3,02%
6 months	1,77%
1 year	-0,20%
3 years (annualised)	3,03%
5 years (annualised)	0,62%
Since start (annualised)	-

## Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,09
Beta (3yr)	0,97
Alpha (3yr)	-0,69
Tracking error (3yr)	2,98

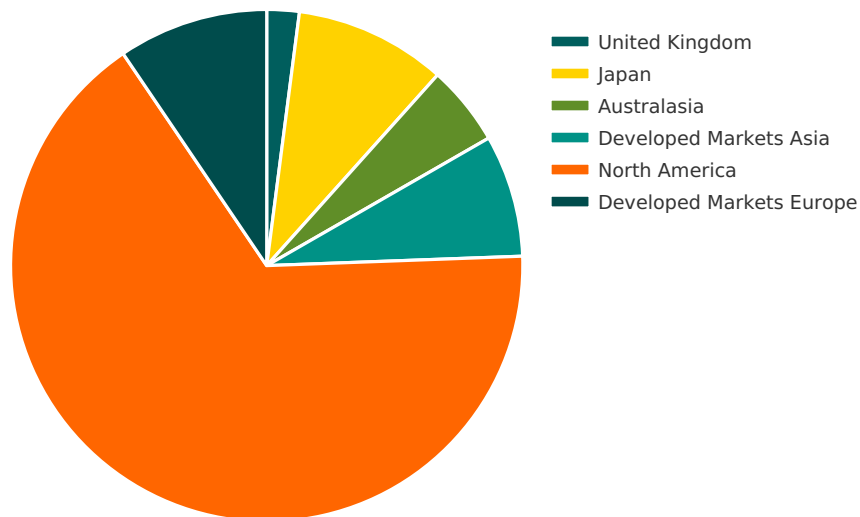
## Top 10 holdings (31-12-2025)

Prologis Inc	7,41 %
Welltower Inc	7,33 %
Equinix Inc	6,68 %
Simon Property Group Inc	3,99 %
Goodman Group	2,86 %
Mitsui Fudosan Co Ltd	2,73 %
Vonovia SE	2,70 %
Extra Space Storage Inc	2,54 %
Ventas Inc	2,48 %
Sumitomo Realty & Development Co Ltd	2,38 %

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## Characteristic

Asset Manager	Goldman Sachs
Asset class	Equities
Investment category	-
Active/Passive	Active
Fund code	95017
Fund code fractional orders	95017
Fund manager name	Frankie Chun Wah Lee Kristin Kuney
ISIN	LU1673807431
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€117,75 (30-03-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	04-12-2017
Benchmark	FTSE EPRA Nareit Developed TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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