

Goldman Sachs

# GS European Sustainable Small Cap Dis

NL0012817134

23-05-2026

FM



## Investment objective

The fund has a focused bottom-up investment policy and invests equity mainly in shares of companies that have their registered office, their stock exchange listing or their principal activity (ies) in Europe. The fund invests mainly in companies whose market capitalization is relatively small in size (so-called small caps). Stock selection is based on factors such as valuation, business model, management style, financial balance and dividend policy. We also incorporate sustainability criteria into our business analysis.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,63%

## Dividend

Dividend paying	Yes
Dividend	€0,90
Ex-dividend date	25-06-2025
Payment date	16-07-2025
Dividend frequency	Annually

## Quote

Quote	€28,95
Quote date	22-05-2026

## Performance in EUR

Date	22-05-2026
This year	5,93%
1 week	0,38%
1 month	0,84%
3 months	0,59%
6 months	12,91%
1 year	11,18%
3 years (annualised)	7,52%
5 years (annualised)	4,02%
Since start (annualised)	-

## Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,30
Beta (3yr)	1,14
Alpha (3yr)	-4,15
Tracking error (3yr)	5,12

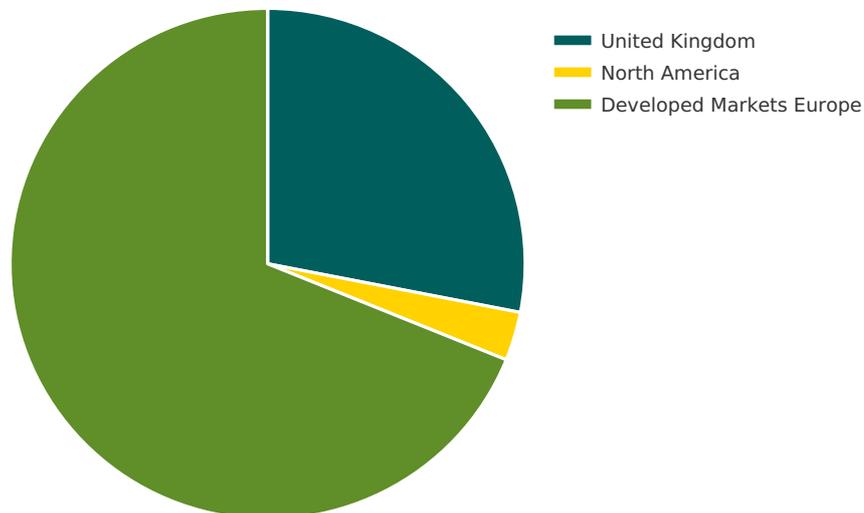
## Top 10 holdings (31-12-2025)

Weir Group PLC	2,82 %
Convatec Group PLC	2,79 %
Interpump Group SpA	2,76 %
Bawag Group AG Ordinary Shares	2,48 %
Glanbia PLC	2,46 %
Howden Joinery Group PLC	2,42 %
IMI PLC	2,40 %
Volution Group PLC	2,25 %
Aperam SA	2,22 %
St James's Place PLC	2,19 %

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## Characteristic

Asset Manager	Goldman Sachs
Asset class	Equities
Investment category	Aandelen - Europa Small Caps
Active/Passive	Active
Fund code	95166
Fund code fractional orders	-
Fund manager name	Stefan Verkroost Jeroen de Bruijn
ISIN	NL0012817134
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€74,08 (21-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	26-06-2018
Benchmark	MSCI Europe Small Caps NR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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