

Goldman Sachs

GS Europe Fund Dis

NL0000292332

20-05-2026

FM



Investment objective

The fund consists of a diversified portfolio of shares in companies located in Europe, including Eastern Europe, Russia and Turkey, or companies which conduct majority of their activities in this area. In addition to investing directly in companies, the fund may also invest in other financial instruments or funds in order to achieve the investment objective. Measured over a period of several years, the fund aims to outperform its benchmark, by careful stock selection based on the thorough business analysis.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,73%

Quote

Quote	€45,94
Quote date	19-05-2026

Performance in EUR

Date	19-05-2026
This year	4,15%
1 week	-0,71%
1 month	-0,02%
3 months	-2,83%
6 months	9,75%
1 year	11,96%
3 years (annualised)	12,46%
5 years (annualised)	9,75%
Since start (annualised)	-

Dividend

Dividend paying	Yes
Dividend	€1,70
Ex-dividend date	25-06-2025
Payment date	16-07-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,89
Beta (3yr)	0,89
Alpha (3yr)	0,81
Tracking error (3yr)	3,97

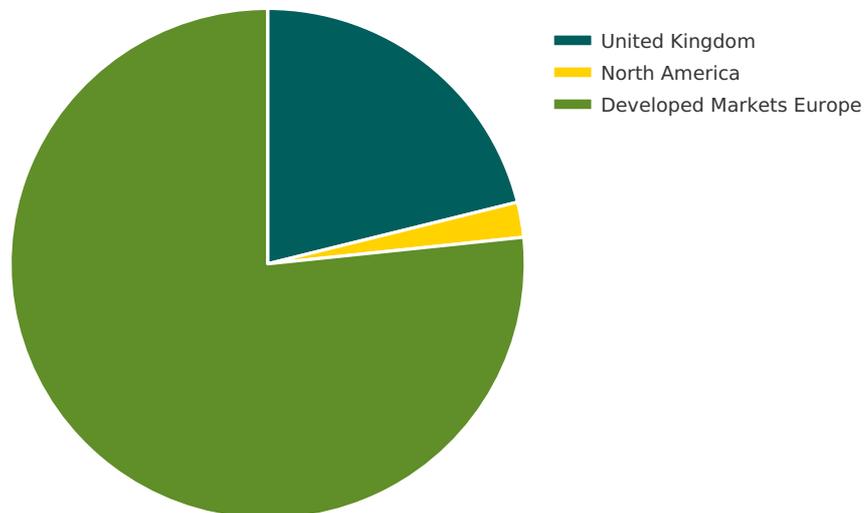
Top 10 holdings (28-02-2026)

ASML Holding NV	5,69 %
Novartis AG Registered Shares	5,04 %
Shell PLC	3,29 %
AstraZeneca PLC	3,16 %
Deutsche Telekom AG	3,12 %
Schneider Electric SE	3,09 %
Roche Holding AG Ordinary Shares new	2,97 %
Siemens AG	2,74 %
Societe Generale SA	2,65 %
UniCredit SpA	2,52 %

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Characteristic

Asset Manager	Goldman Sachs
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	29233
Fund code fractional orders	-
Fund manager name	Maarten Geerdink
ISIN	NL0000292332
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€264,05 (15-05-2026)
Cut-off time	16:00:00
Execution date	ja, T+1
Inception date	30-11-2013
Benchmark	MSCI Europe NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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