

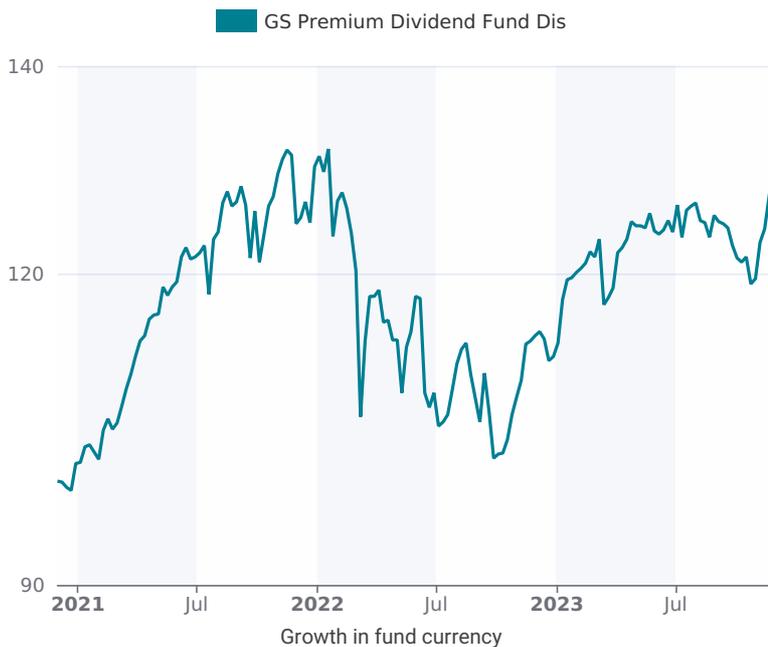
Goldman Sachs

# GS Premium Dividend Fund Dis

NL0006311748

20-05-2026

FM



## Investment objective

The Fund invests primarily in equity securities of companies domiciled or mostly operate in countries that are part of the European monetary union (EMU). In addition to the dividends on shares, the fund aims to generate extra income by selling call options. Apart from 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 the benchmark MSCI EMU (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	0,83%

## Quote

Quote	€13,46
Quote date	29-11-2023

## Performance in EUR

Date	29-11-2023
This year	16,39%
1 week	2,98%
1 month	9,52%
3 months	4,34%
6 months	5,08%
1 year	14,91%
3 years (annualised)	9,42%
5 years (annualised)	6,71%
Since start (annualised)	-

## Dividend

Dividend paying	Yes
Dividend	€0,98
Ex-dividend date	28-06-2023
Payment date	19-07-2023
Dividend frequency	Annually

## Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,67
Beta (3yr)	0,80
Alpha (3yr)	2,42
Tracking error (3yr)	6,12

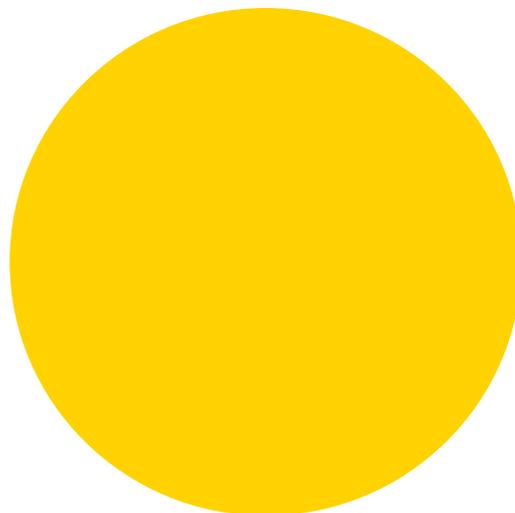
## Top 10 holdings (31-10-2023)

ASML Holding NV	8,12 %
Lvmh Moet Hennessy Louis Vuitton SE	6,27 %
TotalEnergies SE	5,16 %
Sanofi SA	4,05 %
L'Oreal SA	3,96 %
SAP SE	3,91 %
Deutsche Telekom AG	3,51 %
Munchener Ruckversicherungs-Gesellschaft AG	3,49 %
AXA SA	3,45 %
Schneider Electric SE	3,37 %

?>

## Characteristic

Asset Manager	Goldman Sachs
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	50256
Fund code fractional orders	50256
Fund manager name	Not available
ISIN	NL0006311748
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€76,92 (29-11-2023)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	26-09-2005
Benchmark	MSCI EMU NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



■ United Kingdom  
■ Developed Markets Europe

**General Disclaimer**

The information provided in this document has been drafted by ABN AMRO Bank N.V

**About ABN AMRO**

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024\*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

**US Securities Law Disclaimer**

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

\* Call charges: for this call you pay your usual call charges set by your telephone provider