

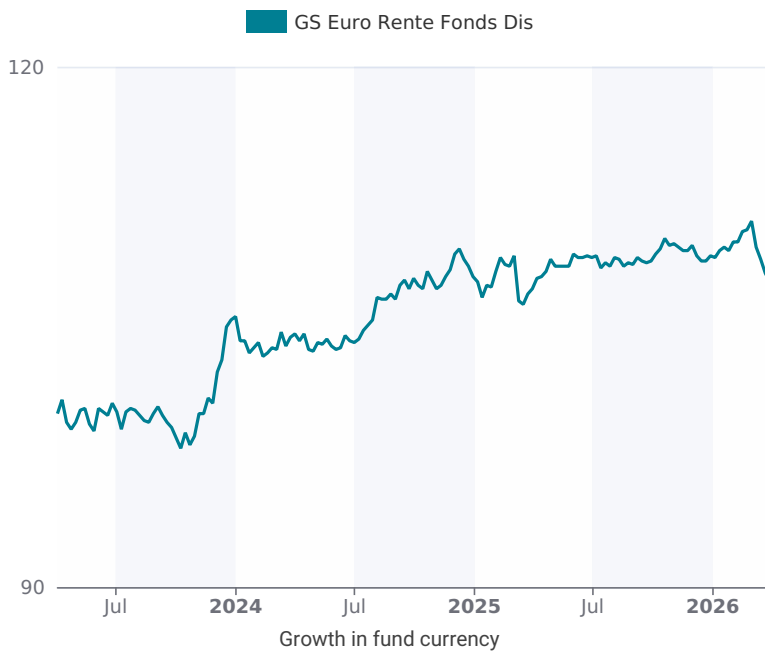
Goldman Sachs

# GS Euro Rente Fonds Dis

NL0000442101

02-04-2026

FM



## Investment objective

The fund invests primarily in a diversified portfolio of high-quality government and corporate bonds. This means a quality rating from AAA to BBB- or equivalent. The fund is actively managed based on both fundamental and quantitative analyzes. Measured over a period of several years, the fund aims to outperform the benchmark.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,42%

## Quote

Quote	€12,60
Quote date	01-04-2026

## Performance in EUR

Date	31-03-2026
This year	-0,94%
1 week	-0,24%
1 month	-2,48%
3 months	-0,94%
6 months	-0,87%
1 year	0,85%
3 years (annualised)	2,69%
5 years (annualised)	-2,17%
Since start (annualised)	4,69%

## Dividend

Dividend paying	Yes
Dividend	€0,21
Ex-dividend date	25-06-2025
Payment date	16-07-2025
Dividend frequency	Annually

## Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,05
Beta (3yr)	0,94
Alpha (3yr)	-0,03
Tracking error (3yr)	1,37

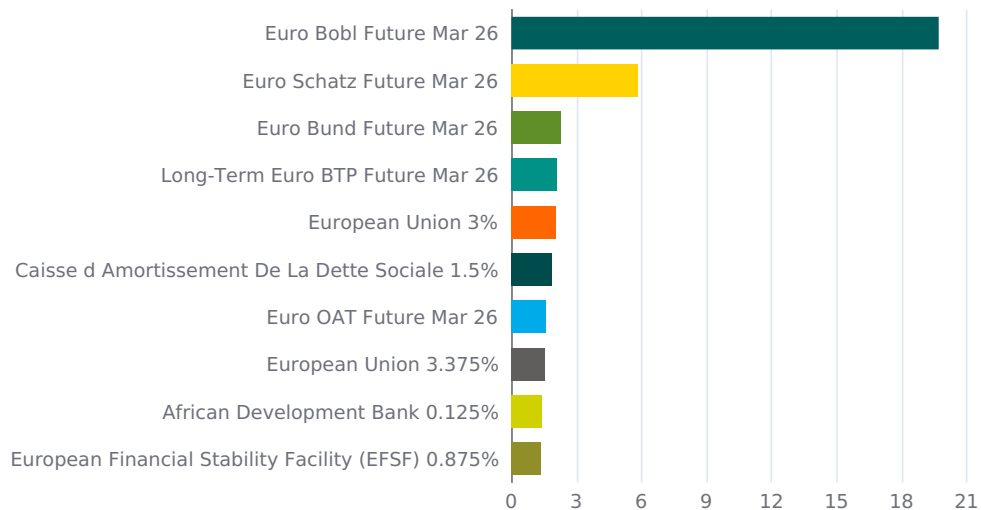
## Top 10 holdings (31-01-2026)

Euro Bobl Future Mar 26	19,72 %
Euro Schatz Future Mar 26	5,83 %
Euro Bund Future Mar 26	2,30 %
Long-Term Euro BTP Future Mar 26	2,12 %
European Union 3%	2,04 %
Caisse d Amortissement De La Dette Sociale 1.5%	1,87 %
Euro OAT Future Mar 26	1,59 %
European Union 3.375%	1,53 %
African Development Bank 0.125%	1,42 %
European Financial Stability Facility (EFSF) 0.875%	1,34 %

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## Characteristic

Asset Manager	Goldman Sachs
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Active
Fund code	50483
Fund code fractional orders	50483
Fund manager name	Sylvain de Ruijter Jaco Rouw Simon Dangoor
ISIN	NL0000442101
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€663,97 (30-03-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	30-10-1990
Benchmark	Markit iBoxx EUR Overall TR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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