

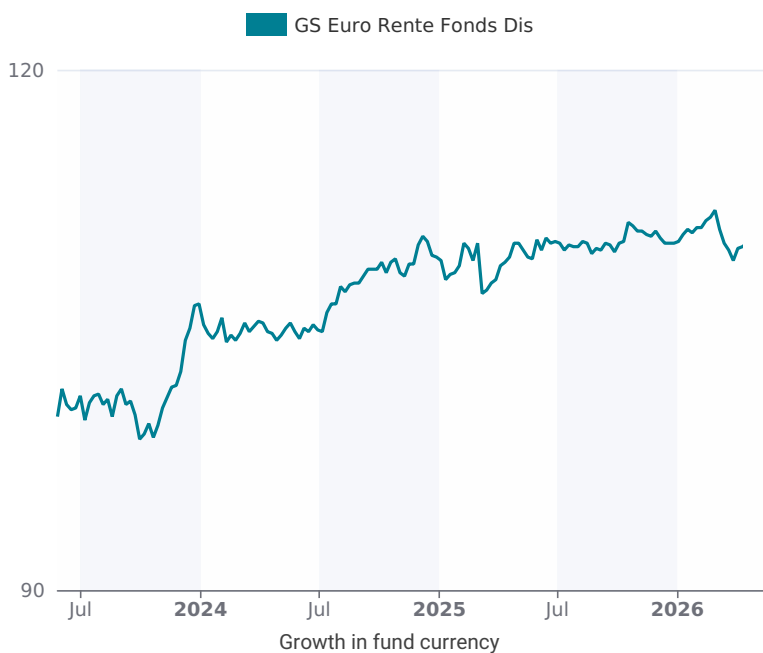
Goldman Sachs

GS Euro Rente Fonds Dis

NL0000442101

26-05-2026

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 | €12,72 |
| Quote date | 25-05-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 25-05-2026 |
| This year | 0,16% |
| 1 week | 0,79% |
| 1 month | 0,16% |
| 3 months | -1,32% |
| 6 months | -0,16% |
| 1 year | 1,10% |
| 3 years (annualised) | 3,24% |
| 5 years (annualised) | -1,78% |
| Since start (annualised) | 4,70% |

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) | 0,01 |
| Beta (3yr) | 0,95 |
| Alpha (3yr) | 0,18 |
| Tracking error (3yr) | 1,34 |

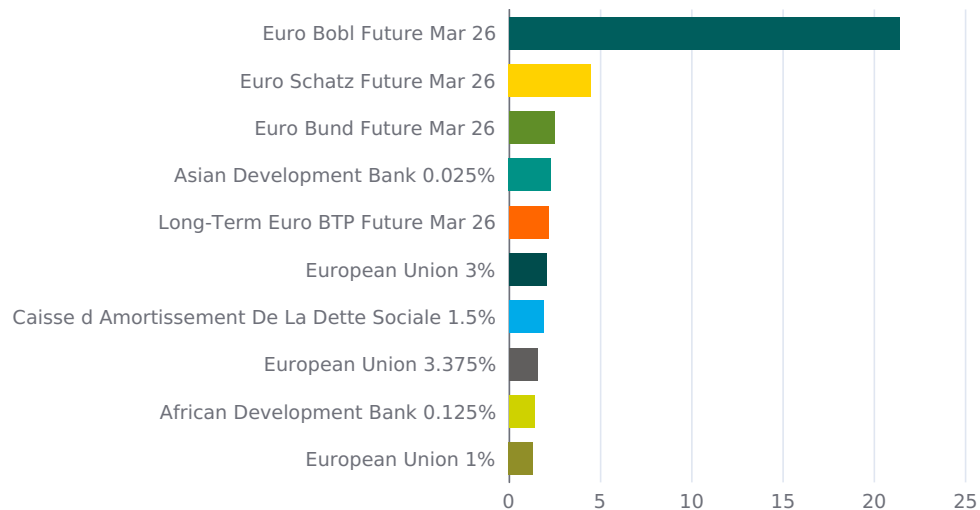
Top 10 holdings (28-02-2026)

| | |
|---|---------|
| Euro Bobl Future Mar 26 | 21,37 % |
| Euro Schatz Future Mar 26 | 4,50 % |
| Euro Bund Future Mar 26 | 2,49 % |
| Asian Development Bank 0.025% | 2,31 % |
| Long-Term Euro BTP Future Mar 26 | 2,18 % |
| European Union 3% | 2,07 % |
| Caisse d Amortissement De La Dette Sociale 1.5% | 1,89 % |
| European Union 3.375% | 1,55 % |
| African Development Bank 0.125% | 1,42 % |
| European Union 1% | 1,32 % |

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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) | €682,61 (22-05-2026) |
| 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 |



General Disclaimer

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

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