

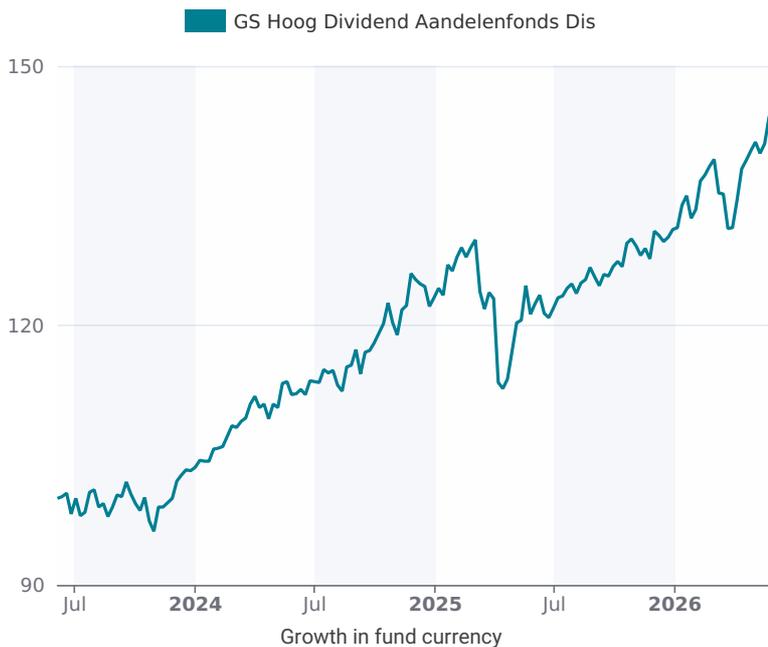
Goldman Sachs

GS Hoog Dividend Aandelenfonds Dis

NL0000289858

03-06-2026

FM



Investment objective

The fund invests globally mainly in companies that are expected to generate an above-average dividend yield (dividend expressed as a percentage of the share price). The fund seeks to achieve a dividend yield that is higher than the dividend yield of the index. The portfolio is spread over various countries, business sectors and companies. Measured over a period of several years, we aim to outperform the MSCI World (Net) benchmark by taking advantage of the opportunities that arise in the market.

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	€49,68
Quote date	03-06-2026

Performance in EUR

Date	03-06-2026
This year	9,91%
1 week	-0,06%
1 month	3,61%
3 months	3,50%
6 months	10,99%
1 year	18,17%
3 years (annualised)	13,68%
5 years (annualised)	10,15%
Since start (annualised)	-

Dividend

Dividend paying	Yes
Dividend	€1,74
Ex-dividend date	25-06-2025
Payment date	16-07-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	9,00%
Share ratio (3yr)	1,15
Beta (3yr)	0,85
Alpha (3yr)	-0,74
Tracking error (3yr)	3,56

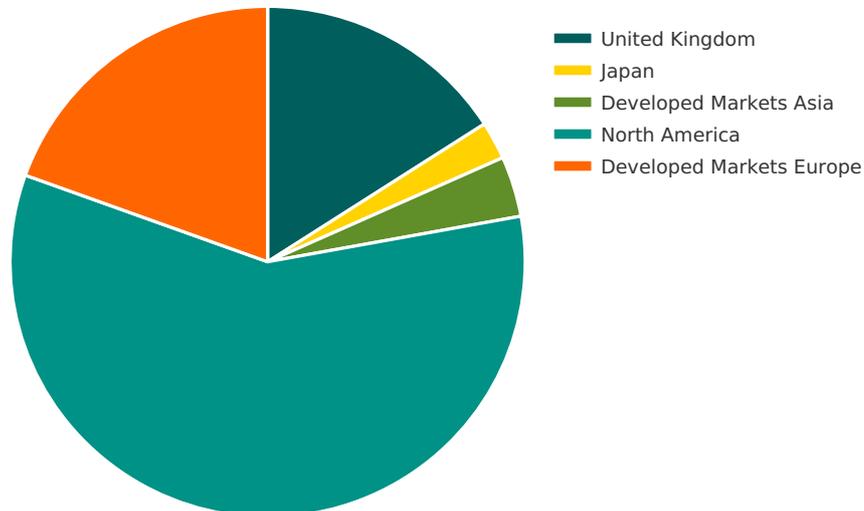
Top 10 holdings (31-03-2026)

Shell PLC	3,65 %
JPMorgan Chase & Co	3,44 %
Johnson & Johnson	3,26 %
TotalEnergies SE	2,91 %
HSBC Holdings PLC	2,34 %
Rio Tinto PLC Ordinary Shares	2,32 %
Taiwan Semiconductor Manufacturing Co Ltd	2,27 %
Morgan Stanley	2,20 %
Alphabet Inc Class A	2,19 %
Coca-Cola Co	2,17 %

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Characteristic

Asset Manager	Goldman Sachs
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	50286
Fund code fractional orders	50286
Fund manager name	Nicolas Simar Abhishek Periwal
ISIN	NL0000289858
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€433,03 (01-06-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	15-09-2000
Benchmark	MSCI World NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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