

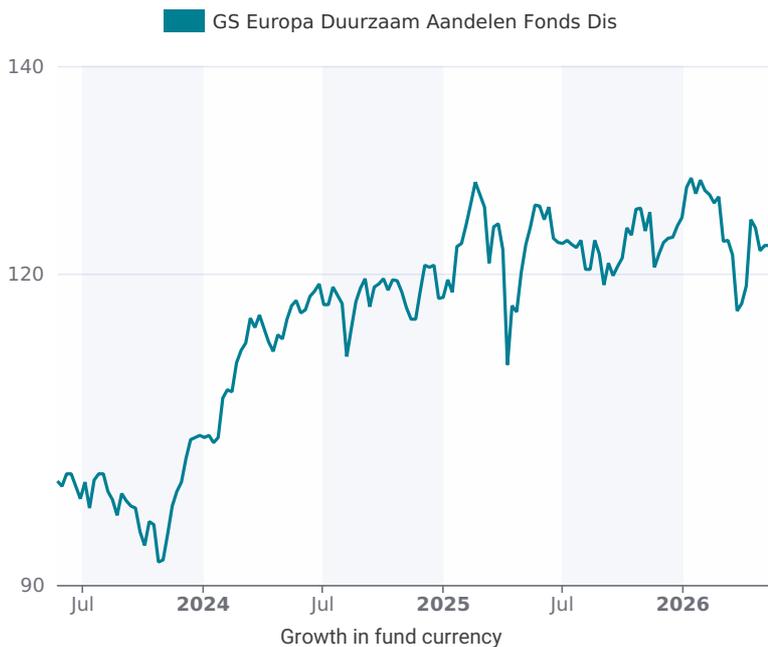
Goldman Sachs

# GS Europa Duurzaam Aandelen Fonds Dis

NL0000292746

22-05-2026

FM



## Investment objective

The fund invests in European companies that pursue a sustainable development policy. These companies combine their efforts to achieve good financial results with respect for social principles (eg human rights, anti-discrimination, issues relating to child labor) and respect for the environment.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,68%

## Dividend

Dividend paying	Yes
Dividend	€0,69
Ex-dividend date	25-06-2025
Payment date	16-07-2025
Dividend frequency	Annually

## Quote

Quote	€16,68
Quote date	22-05-2026

## Performance in EUR

Date	22-05-2026
This year	0,18%
1 week	0,72%
1 month	1,03%
3 months	-1,48%
6 months	3,80%
1 year	-0,88%
3 years (annualised)	7,50%
5 years (annualised)	5,51%
Since start (annualised)	6,94%

## Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,40
Beta (3yr)	0,89
Alpha (3yr)	0,38
Tracking error (3yr)	4,62

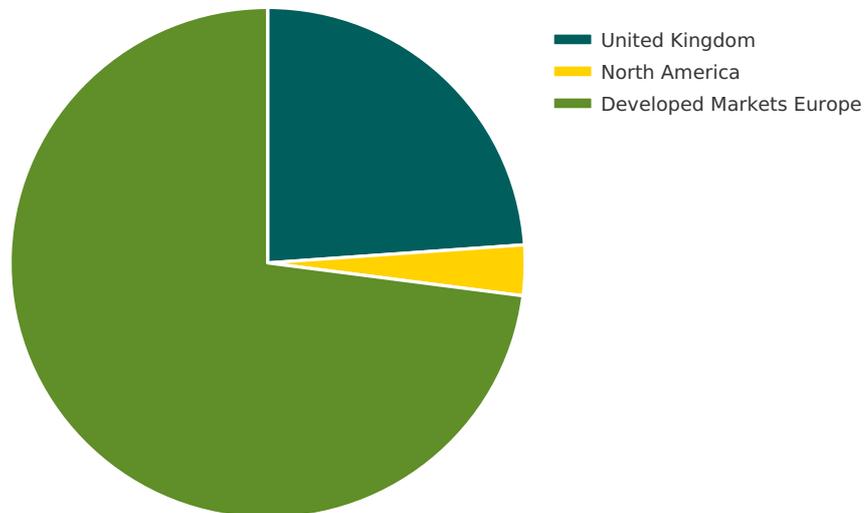
## Top 10 holdings (28-02-2026)

ASML Holding NV	6,18 %
AstraZeneca PLC	5,28 %
Schneider Electric SE	4,21 %
National Grid PLC	4,06 %
ING Groep NV	3,27 %
Unilever PLC	3,26 %
Intesa Sanpaolo	3,11 %
L'Oreal SA	2,93 %
NatWest Group PLC	2,88 %
KBC Groupe NV	2,83 %

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## Characteristic

Asset Manager	Goldman Sachs
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	53046
Fund code fractional orders	53046
Fund manager name	Oskar Tijs Maarten Geerdink Hans Slob
ISIN	NL0000292746
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€407,79 (20-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	03-10-2005
Benchmark	MSCI Europe NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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