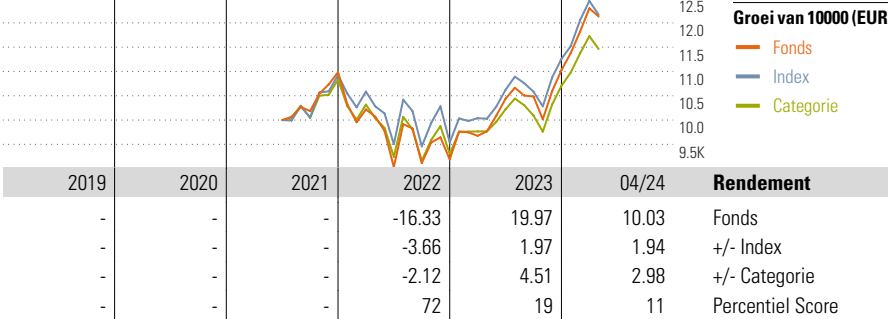


# Goldman Sachs Funds II - Goldman Sachs Multi-Manager Global Equity Portfolio OC SEK Acc

|                                                       |                                                                                                                                                     |                                                     |                                 |                                                                           |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------|---------------------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Neutral</b> | <b>Morningstar Categorie Index</b><br>Morningstar Global Target<br>Market Exposure NR USD<br><small>Wordt gebruikt in dit rapport als index</small> | <b>Benchmark van het fonds</b><br>MSCI World NR USD | <b>Morningstar Rating™</b><br>— | <b>Morningstar Categorie™</b><br>Aandelen Wereldwijd Large Cap<br>Gemengd |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------|---------------------------------------------------------------------------|

**Beleggingsdoelstelling**

The investment objective of the Portfolio is long-term capital appreciation through investment in Permitted Investments that seek to adhere to the Portfolio's environmental, social and governance ("ESG") criteria. The Portfolio will, under normal circumstances, invest at least two thirds of its net assets in equity and/or equity related Transferable Securities and Permitted Funds which provide exposure to companies that are domiciled anywhere in the world.



|                         |   |              |   |
|-------------------------|---|--------------|---|
| <b>Risicomaatstaven</b> |   |              |   |
| Alpha                   | - | Sharpe Ratio | - |
| Beta                    | - | Std Deviatie | - |
| R-kwadraat              | - | 3-jr Risico  | - |
| Informatie Ratio        | - | 5-jr Risico  | - |
| Tracking Error          | - | 10-jr Risico | - |

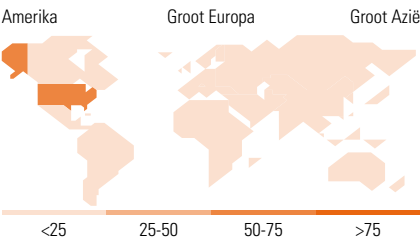
Berekeningen met Morningstar Global TME NR USD (waar van toepassing)

|                                  |        |        |        |                            |       |        |       |       |
|----------------------------------|--------|--------|--------|----------------------------|-------|--------|-------|-------|
| <b>Rendementen</b> (31 mei 2024) | Rend % | +/-Idx | +/-Cat | <b>Kwartaalrendementen</b> | 1e kw | 2e kw  | 3e kw | 4e kw |
| 3 Maanden                        | 3.48   | 0.05   | 0.46   | 2024                       | 11.56 | -      | -     | -     |
| 6 Maanden                        | 15.43  | 0.80   | 1.19   | 2023                       | 5.27  | 7.90   | 0.43  | 5.17  |
| 1 jaar                           | 21.22  | -0.10  | 3.83   | 2022                       | -6.97 | -11.62 | 0.93  | 0.83  |
| 3 jr gean.                       | -      | -      | -      | 2021                       | -     | -      | -     | 7.85  |
| 5 jr gean.                       | -      | -      | -      |                            |       |        |       |       |

**Portefeuille** 30 apr 2024

|                       |        |         |         |
|-----------------------|--------|---------|---------|
| <b>Assetverdeling</b> | % Long | % Short | % Netto |
| Aandelen              | 98.61  | 0.00    | 98.61   |
| Obligaties            | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt        | 1.39   | 0.00    | 1.39    |
| Overig                | 0.00   | 0.00    | 0.00    |

|                                        |             |                  |
|----------------------------------------|-------------|------------------|
| <b>Morningstar Aandelen Style Box™</b> |             | % Aand           |
| Omvang<br>Groot<br>Mid<br>Klein        | Zeer Groot  | 48.08            |
|                                        | Groot       | 28.49            |
|                                        | Midden      | 21.43            |
|                                        | Klein       | 1.97             |
|                                        | Micro       | 0.04             |
| Stijl<br>Wrld<br>Gem<br>Groe           | Gem Mkt Cap | USD 138836 (mln) |



|                                      |                 |        |
|--------------------------------------|-----------------|--------|
| <b>Top 10 Onderliggende posities</b> | Sector          | % Port |
| Microsoft Corp                       | Software        | 4.44   |
| Meta Platforms Inc Class A           | Technologie     | 3.79   |
| Alphabet Inc Class C                 | Technologie     | 2.77   |
| Apple Inc                            | Technologie     | 2.69   |
| Taiwan Semiconductor...              | Technologie     | 2.60   |
| Amazon.com Inc                       | Technologie     | 2.19   |
| Samsung Electronics Co Ltd           | Technologie     | 2.15   |
| Elevance Health Inc                  | Gezondheidszorg | 1.82   |
| Alphabet Inc Class A                 | Technologie     | 1.77   |
| NVIDIA Corp                          | Technologie     | 1.71   |
| Totaal Aantal Aandelen               |                 | 253    |
| Totaal Aantal Obligaties             |                 | 0      |
| % Van Vermogen In Top 10 Posities    |                 | 25.92  |

|                                |              |
|--------------------------------|--------------|
| <b>Sectorverdeling</b>         | % Aand       |
| <b>Cyclisch</b>                | <b>30.48</b> |
| Basismaterialen                | 2.94         |
| Cyclische consumentenproducten | 10.64        |
| Financiële dienstverlening     | 15.73        |
| Vastgoed                       | 1.16         |
| <b>Licht Cyclisch</b>          | <b>47.58</b> |
| Communicatiediensten           | 12.29        |
| Energie                        | 3.90         |
| Industrie                      | 7.26         |
| Technologie                    | 24.13        |
| <b>Defensief</b>               | <b>21.94</b> |
| Defensieve consumptiegoederen  | 5.32         |
| Gezondheidszorg                | 15.99        |
| Nutsbedrijven                  | 0.63         |

|                         |              |
|-------------------------|--------------|
| <b>Regioverdeling</b>   | % Aand       |
| <b>Amerika</b>          | <b>64.01</b> |
| Verenigde Staten        | 63.05        |
| Canada                  | 0.33         |
| Latijns Amerika         | 0.63         |
| <b>Groot Europa</b>     | <b>21.89</b> |
| Verenigd Koninkrijk     | 5.98         |
| West Europa – Euro      | 10.73        |
| West Europa – Niet Euro | 5.10         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.09         |
| <b>Groot Azië</b>       | <b>14.09</b> |
| Japan                   | 3.36         |
| Australazië             | 0.23         |
| Azië - Ontwikkeld       | 7.91         |
| Azië - Emerging         | 2.60         |

**Fondsinformatie**

|                     |                        |                |              |                    |         |
|---------------------|------------------------|----------------|--------------|--------------------|---------|
| Fondsgroep          | Goldman Sachs Asset... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 200,000 |
| Telefoon            | +31-703781781          | Fondsvaluta    | SEK          | Min Additioneel    | -       |
| Website             | https://www.gsam.com   | UCITS          | ja           |                    |         |
| Oprichtingsdatum    | 6 jul 2021             | Inc/Acc        | Acc          |                    |         |
| Fondsmanager        | Not Disclosed          | ISIN           | LU2331329180 |                    |         |
| Aanvangsdatum       | 7 mrt 2008             |                |              |                    |         |
| Koers (31 mei 2024) | SEK 137.67             |                |              |                    |         |
| Fondsvermogen (mln) | SEK 755.61             |                |              |                    |         |