

Goldman Sachs Global Real Estate Equity Portfolio Base USD Gross QDist

Categoria Morningstar™

Immobiliare Indiretto - Globale

Benchmark Morningstar

Morningstar Global Real Estate Target

Market Exposure NR USD

Usato nel Report

Benchmark Dichiarato

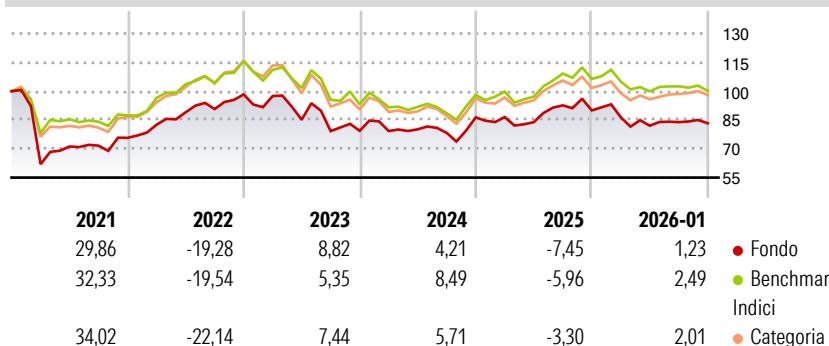
FTSE EPRA Nareit Developed NR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Portfolio seeks total returns consisting of income and capital appreciation, with a focus on income, by investing primarily in equity securities of real estate industry companies, domiciled anywhere in the world.

Rendimenti

Misure di Rischio

	3Y Alpha	-1,24	3Y Sharpe Ratio	-0,17
	3Y Beta	0,96	3Y Std Dev	13,24
	3Y R-Squared	91,02	3Y Risk	Med
	3Y Info Ratio	-0,29	5Y Risk	Med
	3Y Tracking Error	4,52	10Y Risk	-

Basati su Morningstar Global Real Estate Target Market Exposure NR USD (dove applicabile)

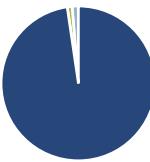
Rend. Cumulati %

	3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
	1,12	0,41	1,02	-	-	-
	3,41	0,99	3,94	-	-	-
	-6,99	-5,09	-4,33	-	-	-
	-0,73	0,37	0,45	-	-	-
	1,98	2,59	2,51	-	-	-
	-	-	-	-	-	-

Rendimenti aggiornati al 02/02/2026

Fondo
Bmk
Cat
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-3,95	-5,14	2,32	-0,73
2024	0,18	-3,09	10,46	-2,83
2023	-0,15	1,12	-2,32	10,33
2022	-0,85	-12,65	-7,00	0,23

Portafoglio 30/11/2025


	Asset Allocation %	Netta
• Azioni	97,68	
• Obbligazioni	0,00	
• Liquidità	1,00	
• Altro	1,32	


Mkt Cap %

Giant	2,05
Large	31,54
Medium	55,30
Small	8,77
Micro	2,34

Fondo

Americhe	8
Europa	8
Asia	8
<25	8
25-50	8
50-75	8
>75	8

Distribuzione Settoriale %
Fondo

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Patrimonio Netto (Mln) 4,93 USD
(30/11/2025)