

Goldman Sachs Europe Enhanced Index Sustainable Equity - I Cap EUR

Categoria Morningstar™

Azione Europa Large Cap Blend

Benchmark Morningstar

Morningstar Developed Europe Target

Market Exposure NR EUR

Usato nel Report

Benchmark Dichiarato

MSCI Europe NR EUR

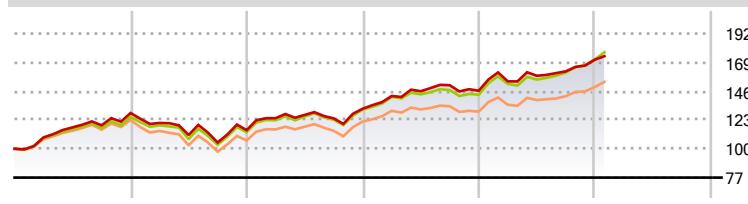
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The actively managed Sub-Fund aims for a risk and return profile in line with that of the Index. The Sub-Fund also integrates ESG criteria aimed at achieving an enhanced sustainability profile compared to that of the Index. The Investment Manager determines the Sub-Fund's overall portfolio construction in line with its investment strategy on a quarterly basis.

Rendimenti



	2021	2022	2023	2024	2025	2026-01
Fondo	28,55	-10,64	14,93	10,81	16,96	1,66
Benchmark e Indici	25,42	-9,67	15,89	8,98	19,78	3,31
Categoria	22,95	-13,22	14,23	6,85	15,33	2,79

Misure di Rischio

3Y Alpha	-0,87	3Y Sharpe Ratio	1,02
3Y Beta	0,98	3Y Std Dev	8,91
3Y R-Squared	96,70	3Y Risk	-Med
3Y Info Ratio	-0,77	5Y Risk	-Med
3Y Tracking Error	1,63	10Y Risk	-

Basati su Morningstar Developed Europe Target Market Exposure NR EUR (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	6,93	8,53	8,03
6-Mesi	10,92	14,62	12,23
1-Anno	12,23	16,66	13,24
3-Anni Ann.ti	12,62	13,78	11,65
5-Anni Ann.ti	11,41	11,86	9,75
10-Anni Ann.ti	-	-	-

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Patrimonio Netto (Mln)

570,40 EUR

(30/11/2025)