

GS Goldman Sachs Global CORE® Equity Portfolio R Snap Acc

What is the Fund's objective?

The Portfolio seeks to provide capital growth over the longer term.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 GS Goldman Sachs Global CORE® Equity Portfolio R Snap Acc	+4.4	+13.1	+17.0	+62.5	+89.5
 IA Global	+3.8	+9.1	+12.7	+38.8	+52.5
Rank within sector	229 / 583	107 / 580	144 / 569	52 / 501	64 / 438
Quartile	2	1	2	1	1

Sector	IA Global
Asset Class	Equity
Launch Date	14-Oct-2004
Fund Size	£7,303.9m / \$9,900.8m (25-Feb-2026)
Fund Manager	Len Ioffe Takashi Suwabe Osman Ali

How does FE fundinfo rate this fund?

Alpha Manager Rating	Takashi Suwabe
FE fundinfo Crown Rating	
Risk Score	117

Investment Details

Initial Charge	5.50%
Annual Charges	0.50%
Note to charges	n/a
Minimum Initial Investment	£ 5,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 18, Feb 18, Mar 18, Apr 18, May 18, Jun 18, Jul 18, Aug 18, Sep 18, Oct 18, Nov 30, Dec 12 (Final)

Prices

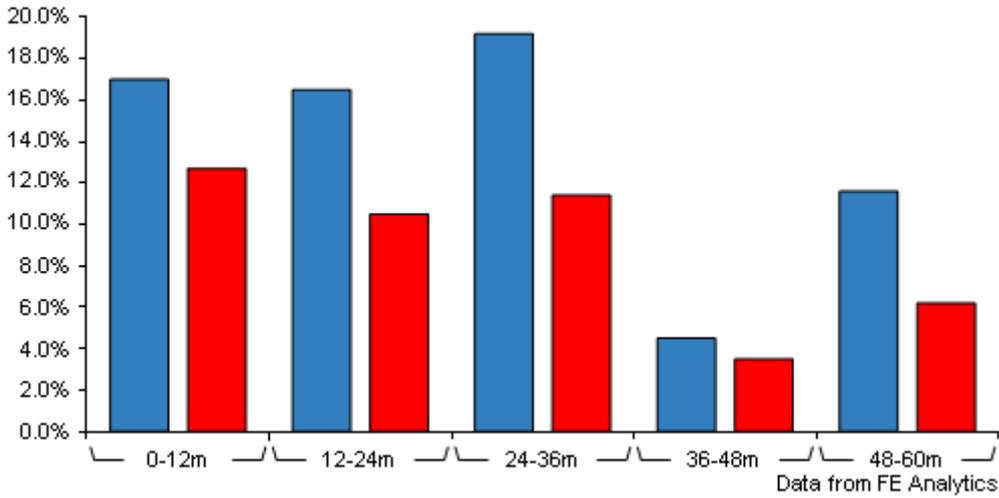
Unit Type	ACC
Mid	48.83(USD)
Price Date	26 Feb 2026
Yield	n/a

Codes

Citicode	F4IZ
SEDOL	B7LBKS8
ISIN	LU0830625926

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
GS Goldman Sachs Global CORE® Equity Portfolio R Snap Acc	+17.0	+16.5	+19.2	+4.5	+11.6
IA Global	+12.7	+10.5	+11.4	+3.5	+6.2
Rank within sector	144 / 569	91 / 532	95 / 501	215 / 473	165 / 438
Quartile	2	1	1	2	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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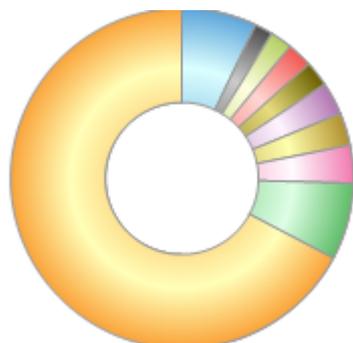
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Asset Allocation (31 Jan 2026)

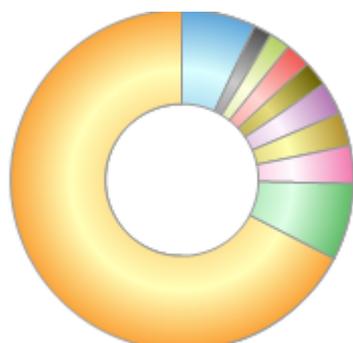
Rank	Asset Classes	%
1	US Equities	67.38
2	Japanese Equities	7.26
3	French Equities	3.56
4	Swiss Equities	3.07
5	German Equities	3.07
6	Canadian Equities	2.37
7	Money Market	2.35
8	UK Equities	2.13
9	Irish Equities	1.72
10	Others	7.09



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Regional Breakdown (31 Jan 2026)

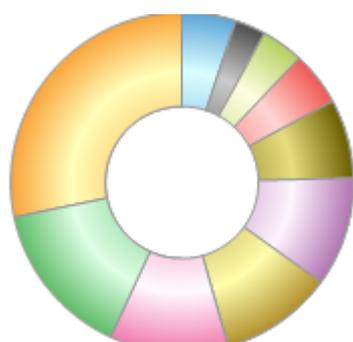
Rank	Regions	%
1	USA	67.51
2	Japan	7.26
3	France	3.56
4	Switzerland	3.15
5	Germany	3.07
6	Canada	2.37
7	Cash & Cash Equivalents	2.35
8	UK	2.03
9	Ireland	1.72
10	Others	6.98



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Information Technology	28.27
2	Financials	14.92
3	Health Care	11.23
4	Consumer Discretionary	10.65
5	Industrials	10.43
6	Communications	7.48
7	Consumer Staples	5.14
8	Materials	3.95
9	Energy	2.85
10	Others	5.08



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Top Holdings (30 Jan 2026)

Rank	Largest Holdings	%
1	NVIDIA Corp	6.06
2	Apple Inc	5.49

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Rank	Largest Holdings	%
3	Microsoft Corp	4.53
4	Alphabet Inc	3.74
5	Amazon.com Inc	3.21
6	Broadcom Inc	2.07
7	Johnson & Johnson	1.67
8	Meta Platforms Inc	1.51
9	Coca-Cola Co	1.41
10	Berkshire Hathaway Inc	1.41