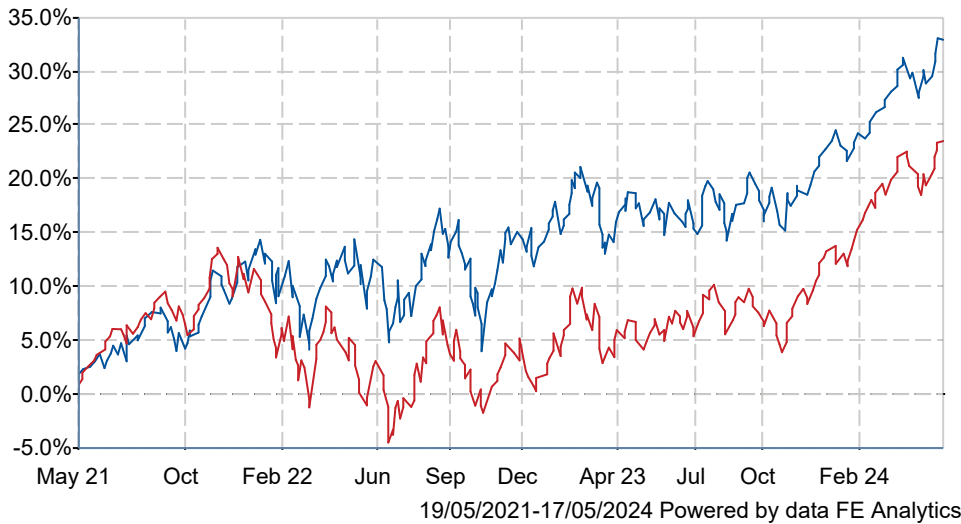


# GS Global Equity Income Portfolio R GBP

## What is the Fund's objective?

The Portfolio seeks to generate income with capital appreciation.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
GS Global Equity Income Portfolio R GBP	+5.9	+11.3	+14.1	+30.2	+52.9
Equity - International	+4.6	+13.0	+16.8	+22.5	+53.5
Rank within sector	155 / 525	372 / 519	327 / 506	146 / 464	202 / 385
Quartile	2	3	3	2	3

## Fund Information

Sector	Equity - International
Asset Class	Equity
Launch Date	04-Dec-1992
Fund Size	£35.9m / \$45.6m (17-May-2024)
Fund Manager	Alexis Deladerrière

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	84

## Investment Details

Initial Charge	5.50%
Annual Charges	0.65%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 3,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 31, Feb 28, Mar 31, Apr 30, May 31, Jun 30, Jul 31, Aug 31, Sep 30, Oct 31, Nov 30, Dec 12 (Final)

## Prices

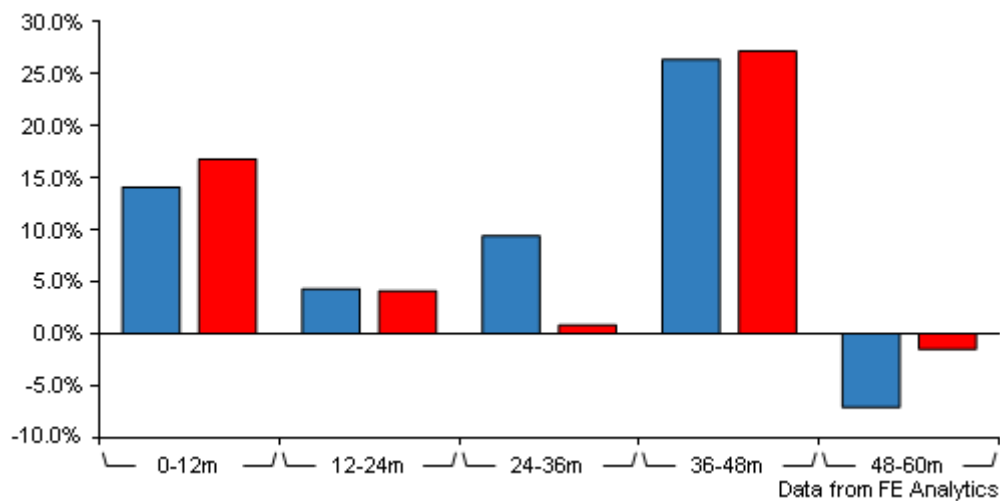
Unit Type	INC
Mid	27.84(GBP)
Price Date	17 May 2024
Yield	n/a

## Codes

Citicode	F4NP
SEDOL	B99B976
ISIN	LU0858288789

# GS Global Equity Income Portfolio R GBP

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div>GS Global Equity Income Portfolio R GBP</div>	+14.1	+4.3	+9.4	+26.4	-7.1
<div>Equity - International</div>	+16.8	+4.1	+0.8	+27.2	-1.5
Rank within sector	327 / 506	212 / 485	67 / 464	231 / 424	286 / 385
Quartile	3	2	1	3	3

Price total return performance figures are calculated on a bid price to bid price basis (mid to mid where applicable) with gross income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Contact Details

**Address** Plumtree Court 25 Shoe Lane  
London United Kingdom, EC4A 4AU

**Telephone numbers** +44 207 774 6366 (Main Number)

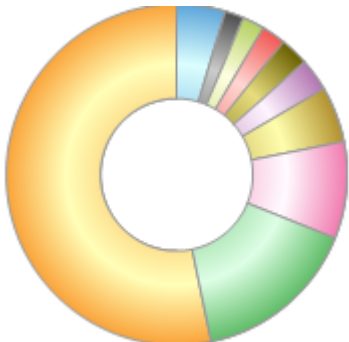
**Website** [www.gsam.com](http://www.gsam.com)

**Email** [GSAMFundData@ny.email.gs.com](mailto:GSAMFundData@ny.email.gs.com)

# GS Global Equity Income Portfolio R GBP

## Asset Allocation (29 Mar 2024)

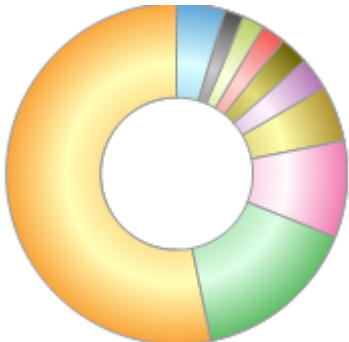
Rank	Asset Classes	%
1	US Equities	53.32
2	UK Equities	15.66
3	French Equities	9.15
4	Swiss Equities	5.31
5	Dutch Equities	3.09
6	Italian Equities	2.71
7	Japanese Equities	2.32
8	Money Market	2.07
9	Spanish Equities	1.76
10	Others	4.61



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## Regional Breakdown (29 Mar 2024)

Rank	Regions	%
1	USA	53.32
2	UK	15.66
3	France	9.15
4	Switzerland	5.31
5	Netherlands	3.09
6	Italy	2.71
7	Japan	2.32
8	Cash & Cash Equivalents	2.07
9	Spain	1.76
10	Others	4.61



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## Sector Breakdown (29 Mar 2024)

Rank	Sectors	%
1	Financials	18.36
2	Industrials	14.37
3	Information Technology	13.88
4	Health Care	12.91
5	Consumer Staples	9.34
6	Energy	7.91
7	Utilities	6.82
8	Real Estate	4.58
9	Communications	3.41
10	Others	8.42



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## Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	Shell PLC	3.89
2	Microsoft Corp	3.32

# GS Global Equity Income Portfolio R GBP

Rank	Largest Holdings	%
3	BP PLC	3.06
4	JPMorgan Chase & Co	3.06
5	HSBC Holdings PLC	2.88
6	AstraZeneca PLC	2.85
7	Coca-Cola Co	2.62
8	Honeywell International Inc	2.24
9	Vinci SA	2.16
10	Rio Tinto PLC	2.16