

Goldman Sachs Global Real Estate Equity Portfolio P Inc USD

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

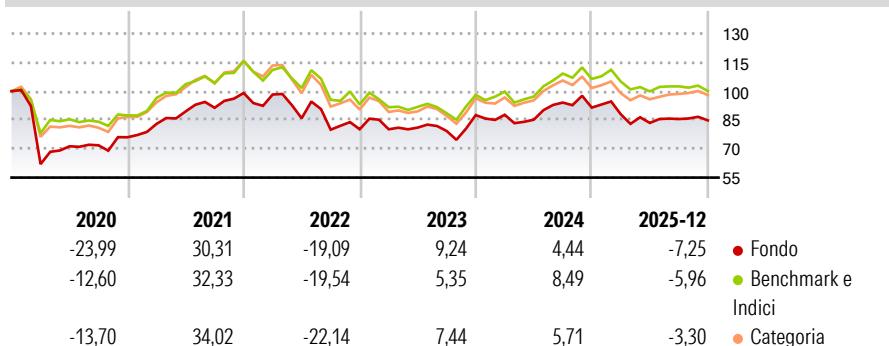
Morningstar Rating™

★★★

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	-0,45	3Y Sharpe Ratio	-0,01
3Y Beta	0,97	3Y Std Dev	13,77
3Y R-Squared	92,21	3Y Risk	Med
3Y Info Ratio	-0,13	5Y Risk	Med
3Y Tracking Error	4,40	10Y Risk	-

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

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

3-Mesi

0,13

-0,46

0,67

6-Mesi

2,73

1,58

3,92

1-Anno

-3,96

-3,52

-2,54

3-Anni Ann.ti

2,22

2,00

2,51

5-Anni Ann.ti

2,62

3,39

3,19

10-Anni Ann.ti

-

-

-

Avg Mkt Cap USD

22.089,5

8

Style Box Azionaria

Large

Mid

Small

Value

Blend

Growth

Stile

Fondo

Fondo

Americhe

Europa

Asia

Mkt Cap %

Giant

1,98

Large

35,94

Medium

49,01

Small

11,54

Micro

1,52

Fondo

Fondo

Fondo

Fondo

8

Fondo

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Patrimonio Netto (Mln) 5,00 USD
(31/10/2025)