

# Goldman Sachs Global Future Health Care Equity Portfolio P USD Acc

**Categoria Morningstar™**

Azione Settore Salute

**Benchmark Morningstar**
Morningstar Global Healthcare NR USD  
Usato nel Report
**Benchmark Dichiarato**

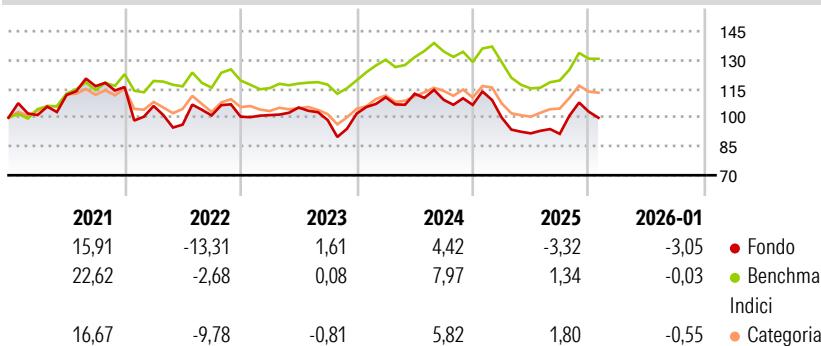
MSCI ACWI/Health Care NR USD

**Morningstar Rating™**

★★

**Obiettivo d'Investimento Dichiarato**

The Portfolio seeks long-term capital appreciation by investing primarily in equity securities of companies that are domiciled anywhere in the world which, in the view of the Investment Adviser, have the potential to be beneficiaries of evolving trends in the health care sector, including, but not limited to, the beneficiaries and drivers of advancements in genomics, precision medicine, life extension and robotic surgery.

**Rendimenti**

**Misure di Rischio**

3Y Alpha	-3,54	3Y Sharpe Ratio	-0,12
3Y Beta	1,10	3Y Std Dev	15,39
3Y R-Squared	72,80	3Y Risk	+Med
3Y Info Ratio	-0,47	5Y Risk	+Med
3Y Tracking Error	8,38	10Y Risk	-

Basati su Morningstar Global Healthcare NR USD (dove applicabile)

**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**
**6-Mesi**
**15,97**
**1-Anno**
**-12,23**
**3-Anni Ann.ti**
**-2,19**
**5-Anni Ann.ti**
**-2,77**
**10-Anni Ann.ti**
**-1,69**
**Large**
**3,88**
**Medium**
**1,59**
**Small**
**3,32**
**Micro**
**0,00**
**Value**
**-**
**Blend**
**-**
**Growth**
**-**
**Stile**
**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**2026**
**-**
**2025**
**-6,22**
**2024**
**-8,16**
**2023**
**-0,30**
**2022**
**12,59**
**2021**
**-**
**2020**
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**2019**
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**2018**
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