

Goldman Sachs Europe Sustainable Small Cap Equity - P Cap EUR

Categoria Morningstar™

Azione Europa Small Cap

Benchmark Morningstar

Morningstar Developed Europe Small Cap

Target Market Exposure NR EUR

Usato nel Report

Benchmark Dichiarato

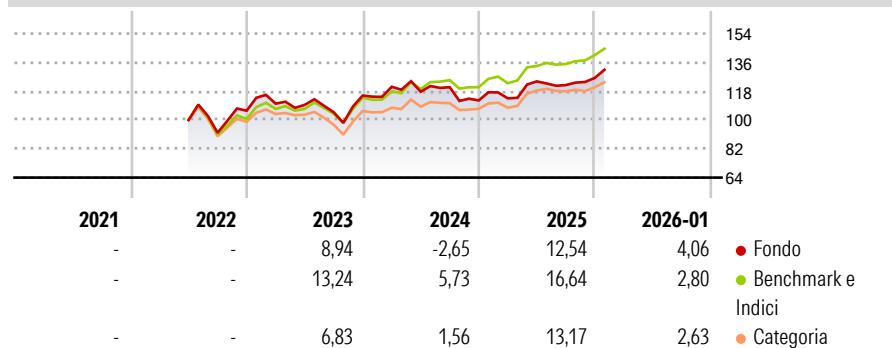
MSCI Europe Small Cap NR EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund predominantly invests (minimum 2/3) in a diversified portfolio comprised of equities issued by companies established, listed or traded in any European country. The Sub-Fund uses active management to target companies whose market capitalisations are relatively small in size (i.e. 'small caps'), while observing environmental, social and governance principles, with deviation limits relative to the Index.

Rendimenti

Misure di Rischio

3Y Alpha	-5,65	3Y Sharpe Ratio	0,20
3Y Beta	1,12	3Y Std Dev	13,30
3Y R-Squared	94,63	3Y Risk	+Med
3Y Info Ratio	-1,55	5Y Risk	-
3Y Tracking Error	3,40	10Y Risk	-

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

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
2026
2025
2024
2023
2022
2021
3-Mesi
6-Mesi
1-Anno
3-Anni Ann.ti
5-Anni Ann.ti
10-Anni Ann.ti
Ave Mkt Cap
Capitalizzazione media di mercato
Fondo
Fondo