

Goldman Sachs Global Future Economic Security Equity Portfolio R USD Inc

Categoria Morningstar™

Azionari Internazionali Large Cap Blend
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Target Market
MSCI World NR USD

Benchmark Dichiarato

MSCI World NR USD

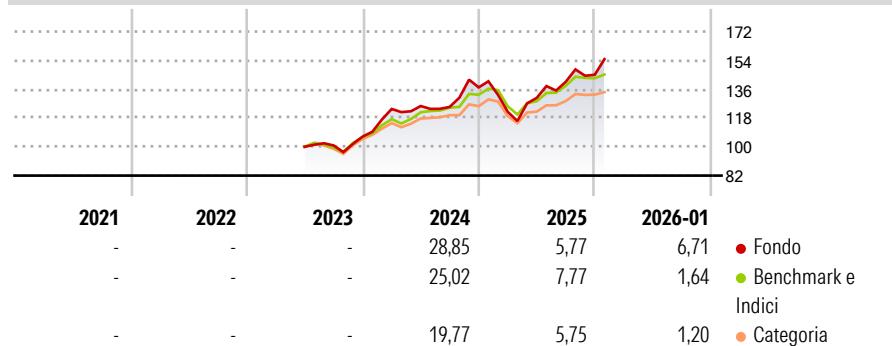
Morningstar Rating™

Senza 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, with a focus on Developed Markets, which in the view of the Investment Adviser, are beneficiaries of evolving trends in international relations and their impact on the economic security of Developed Markets.

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	-
	3Y Beta	3Y Std Dev	-
	3Y R-Squared	3Y Risk	-
	3Y Info Ratio	5Y Risk	-
	3Y Tracking Error	10Y Risk	-

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

Rend. Cumulati %

	3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
	9,09	8,87	8,05	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

Rendimenti aggiornati al 12/02/2026

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026-01

2025

2024

2023

2022

2021

2020

2019

2018

2017

2016

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1866

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Patrimonio Netto (Mln)

1.296,24 USD

(30/11/2025)