

Goldman Sachs US Equity Portfolio Base

About the fund

The fund primarily invests in large US companies within a number of different industries. The portfolio typically consists of between 70 and 100 shares. The fund's investments are managed through a combination of a value-based and a growth-based strategy. Input for the portfolio is delivered by 2 teams focusing on Value shares and Growth shares, respectively, and the portfolio thus ends up consisting of Large Cap shares with a growth potential and shares with attractive pricing.

Return



Cumulative return (%)	YTD	3 mths.	1 year	3 years	10 years
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Fund	-5.57%	-5.95%	2.03%	30.76%	163.81%
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Annualised return (%)	1 year	2 years	3 years	5 years	10 years
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Fund	2.03%	3.21%	9.35%	7.13%	10.19%
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Risk measures	1 year	3 years	5 years	7 years	10 years
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Standard deviation	9.59	11.96	13.72	16.15	15.31
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Quarterly returns (%)	1. quarter	2. quarter	3. quarter	4. quarter	Year
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2025	-12.98%	4.49%	2.94%	2.50%	-4.06%
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2024	10.85%	4.15%	0.67%	11.20%	29.24%
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2023	4.89%	7.57%	-2.23%	6.19%	17.14%
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2022	-6.17%	-13.95%	4.03%	-0.87%	-16.74%
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2021	10.07%	6.24%	5.33%	10.82%	36.50%
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2020	-16.94%	15.65%	5.13%	6.69%	7.73%
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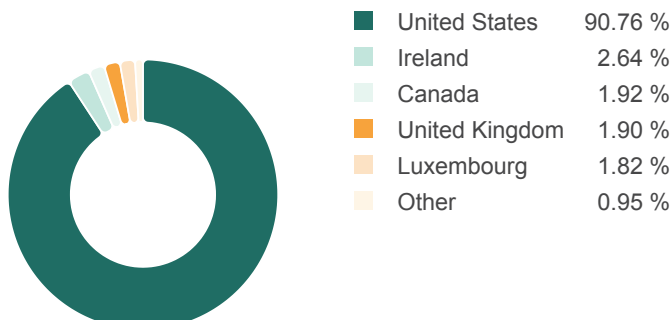
2019	15.19%	2.52%	6.19%	4.34%	30.84%
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2018	-5.21%	11.35%	7.86%	-13.71%	-1.76%
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2017	5.15%	-3.95%	-2.04%	4.25%	3.14%
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2016	-9.90%	1.76%	4.29%	10.21%	5.39%
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Portfolio (Country)








Top 10 holdings 28/02/2026	Country	Sector	%
NVIDIA Corp	United States	Information Technology	8.79
Alphabet A	United States	Communication Services	6.05
Amazon.Com	United States	Consumer Discretionary	5.05
Microsoft Corp	United States	Information Technology	4.54
JPMorgan Chase	United States	Financials	3.61
Apple	United States	Information Technology	3.61
Procter & Gamble	United States	Consumer Staples	3.27
Broadcom Inc	United States	Information Technology	3.22
Johnson & Johnson	United States	Health Care	3.21
Wal-Mart Stores	United States	Consumer Staples	3.19

Fees

Ongoing charges, % p.a.	1.81
Subscription fee at branches, %	5.50
Redemption fee at branches, %	0.00

Prospectuses and reports

KIID	
Prospectus	
Annual report	
Semi-annual report	
Fund report	

Basic information

Fund name Goldman Sachs Funds, SICAV – US Equity Portfolio Base-USD growth

Base currency USD

Fund size 413 M EUR

Launch date 03/02/2006

ISIN LU0234588027

Benchmark S&P 500 (Net TR) (USD)

Fund category Equity fund

Portfolio manager Goldman Sachs

Fund company -

Distributes fund dividend No

Sustainability category* 8

Further information on sustainability [Link](#)

* "Article 6", applies to products that does not have a particular focus on sustainable characteristics. "Article 8", covers financial products that promote environmental or social characteristics as part of a broad investment strategy but does not have sustainable objectives. "Article 9", applies to products that have sustainable objectives.

Important information

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Risk indicator



Low risk High risk
 Lower expected return Higher expected return

KII risk indicator