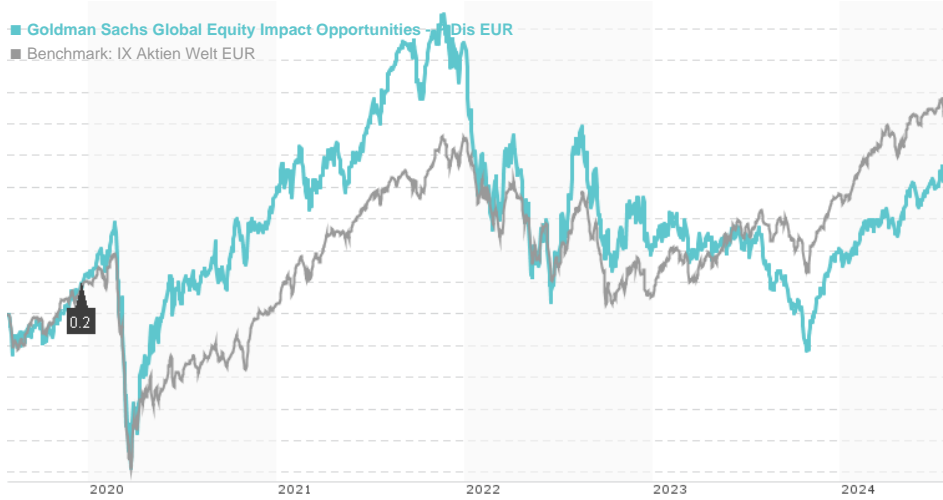


Goldman Sachs Global Equity Impact Opportunities - P Dis EUR / LU0250165999 / A0NDRM / Goldman Sachs AM BV

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
593.90 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	88						

Yearly Performance

2023	+0.24%
2022	-22.55%
2021	+18.43%
2020	+13.29%
2019	+28.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/03/2023) EUR 5.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 257.40 mill.	Dividends		Investment company	
Launch date	7/14/2008	16.12.2019	0.20 EUR	Goldman Sachs AM BV	
KESt report funds	No	14.12.2018	0.90 EUR	Schenkade 65, 2509, LL Den Haag	
Business year start	01.10.	14.12.2017	0.85 EUR	Netherlands	
Sustainability type	Ethics/ecology	14.12.2016	0.75 EUR	www.gsam.com	
Fund manager	Ivo Luiten, Huub van der Riet, Marina Iodice	14.12.2015	0.70 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+11.29%	+10.30%	+8.02%	+2.94%	-9.30%	+22.39%	+170.00%
Performance p.a.	-	-	-	+8.00%	+1.46%	-3.20%	+4.12%	+6.39%
Sharpe ratio	0.72	2.14	1.64	0.42	-0.16	-0.41	0.02	0.15
Volatility	10.28%	9.46%	9.43%	10.35%	14.35%	16.99%	19.28%	17.70%
Worst month	-	-1.09%	-1.09%	-5.71%	-8.02%	-12.23%	-14.01%	-14.01%
Best month	-	4.14%	5.22%	9.42%	17.22%	17.22%	17.22%	17.22%
Maximum loss	-2.12%	-3.84%	-3.84%	-17.10%	-27.36%	-36.02%	-36.02%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

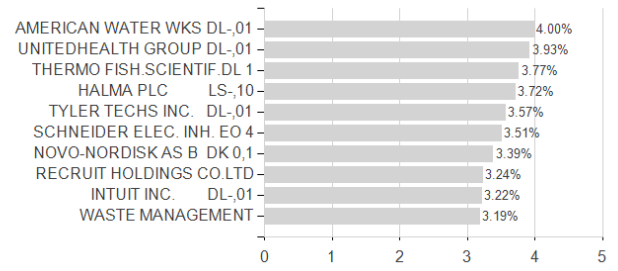
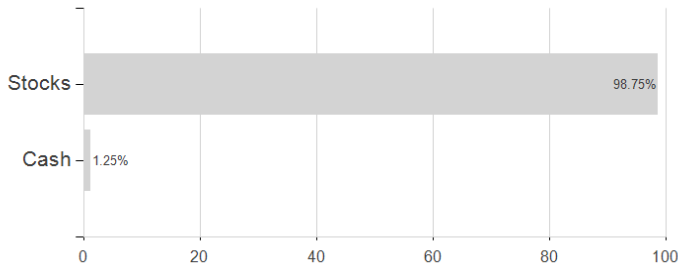
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

