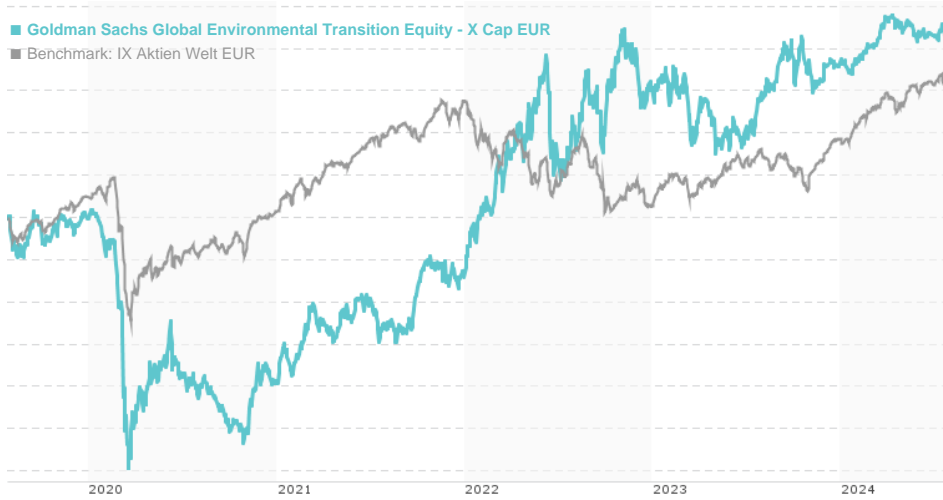


**Goldman Sachs Global Environmental Transition Equity - X Cap EUR / LU0332193340 / A0QYZC / Goldman Sachs AM**

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1030.92 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							43

**Yearly Performance**

2023	+4.05%
2022	+52.27%
2021	+40.32%
2020	-38.64%
2019	+6.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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) USD 8.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 44.91 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/25/2008	Goldman Sachs AM BV			
KESt report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.10.	Netherlands			
Sustainability type	Ethics/ecology	www.gsam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.04%	+4.17%	+4.18%	+10.75%	+20.96%	+89.76%	+41.03%	+5.38%
Performance p.a.	-	-	-	+10.72%	+9.97%	+23.80%	+7.11%	+0.33%
Sharpe ratio	-2.09	0.59	0.48	0.60	0.33	0.91	0.11	-0.12
Volatility	7.49%	8.14%	8.08%	11.79%	19.27%	22.17%	30.77%	27.29%
Worst month	-	-2.56%	-2.56%	-3.40%	-6.98%	-14.53%	-32.58%	-32.58%
Best month	-	4.81%	4.81%	7.29%	18.16%	18.16%	25.44%	25.44%
Maximum loss	-2.66%	-4.37%	-4.37%	-9.23%	-20.38%	-21.23%	-60.02%	-

**Distribution permission**

Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Goldman Sachs Global Environmental Transition Equity - X Cap EUR / LU0332193340 / A0QYZC / Goldman Sachs AM**

**Investment strategy**

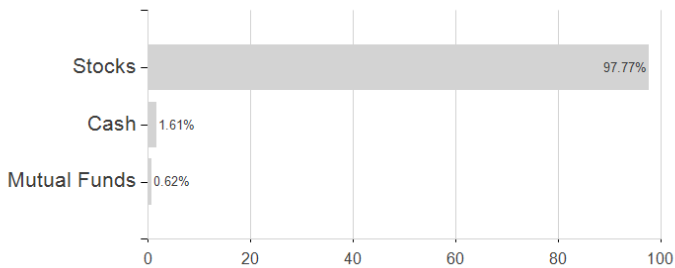
The Fund invests in companies worldwide and aims to support the environmental transition by investing in companies, with a heavy environmental footprint, that are transitioning to a lower environmental footprint. Companies with a heavy environmental footprint include companies that, in the view of the Investment Manager, create products or offer services in areas including, but not limited to extraction, power generation, manufacturing, transportation and consumption. The Fund is actively managed with deviation limits maintained relative to the Index and uses fundamental analyses, including the consideration of ESG factors, to select companies that support the environmental transition. The Fund does not invest in companies involved in activities including but not limited to, the development, production, maintenance or trade of controversial weapons, the production of tobacco products, thermal coal mining and/or oil sands production.

**Investment goal**

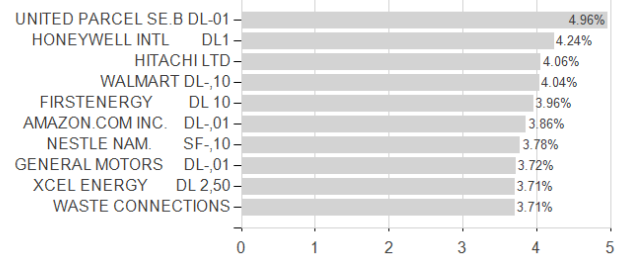
The Fund promotes environmental or social characteristics but does not have a sustainable investment objective.

**Assessment Structure**

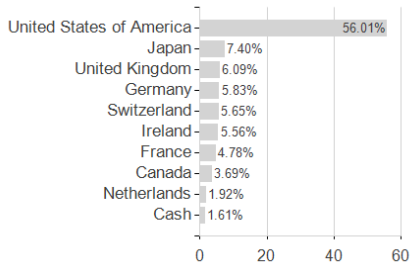
**Assets**



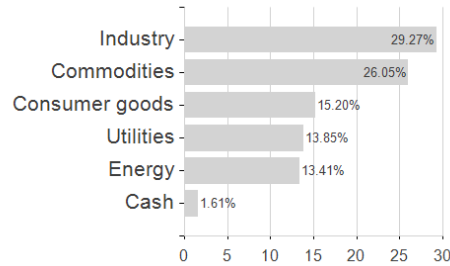
**Largest positions**



**Countries**



**Branches**



**Currencies**

