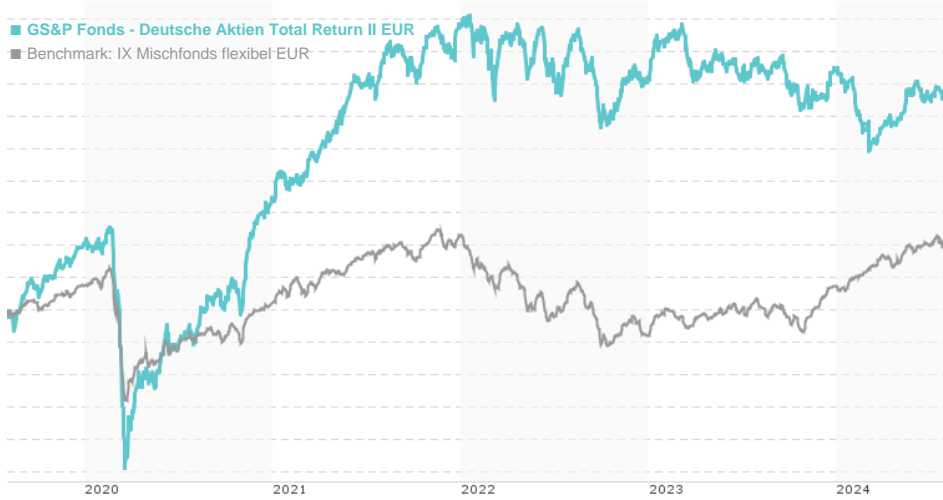


GS&P Fonds - Deutsche Aktien Total Return II EUR / LU0393582043 / A0RBHP / GS&P KAG

Last 08/02/2024 ¹	Country	Branch	Type of yield	Type
251.09 EUR	Germany	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+0.99%
2022	-5.54%
2021	+22.47%
2020	+6.31%
2019	+23.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	8.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) EUR 205.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) EUR 293.29 mill.	Dividends		Investment company	
Launch date	12/2/2008	GS&P KAG			
KESt report funds	Yes	7, Op Flohr, 6726, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.gsp-kag.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	-0.80%	-2.48%	-3.17%	-5.04%	-3.45%	+32.77%	+402.78%
Performance p.a.	-	-	-	-3.16%	-2.55%	-1.16%	+5.83%	+10.86%
Sharpe ratio	0.53	-0.65	-1.01	-0.86	-0.78	-0.52	0.19	0.77
Volatility	5.72%	8.13%	7.74%	7.93%	8.00%	9.23%	11.70%	9.36%
Worst month	-	-5.68%	-5.68%	-5.68%	-7.47%	-7.47%	-20.84%	-20.84%
Best month	-	3.63%	3.63%	3.63%	3.89%	3.89%	14.36%	14.36%
Maximum loss	-1.41%	-7.59%	-9.34%	-10.63%	-13.61%	-14.49%	-33.07%	-

Distribution permission

Germany, Luxembourg

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

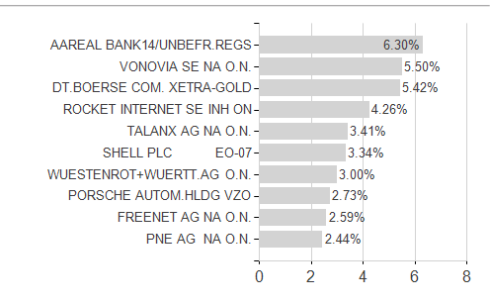
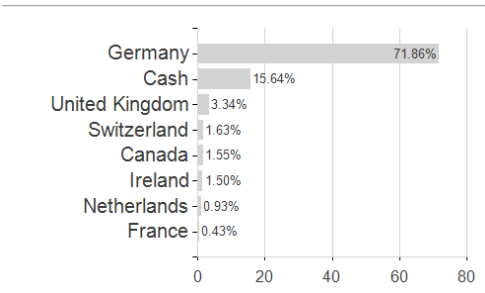
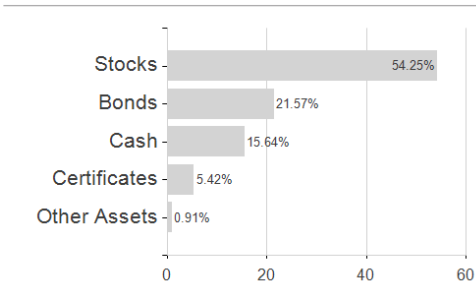
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 Countries Largest positions



Issuer

Duration

Currencies

