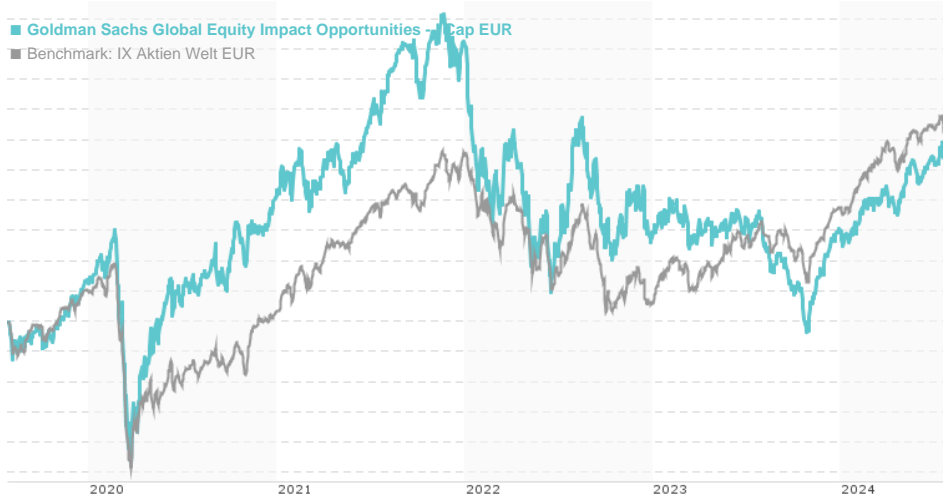


Goldman Sachs Global Equity Impact Opportunities - I Cap EUR / LU0250161907 / A0ML94 / Goldman Sachs AM BV

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
14110.74 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+1.24%
2022	-21.78%
2021	+19.61%
2020	+14.42%
2019	+30.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 250,000.00
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 94.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 256.33 mill.	Dividends		Investment company	
Launch date	4/21/2006	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	Ivo Luiten, Huub van der Riet, Marina Iodice				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.20%	+10.83%	+10.37%	+7.66%	+4.48%	-7.03%	+28.53%	+184.84%
Performance p.a.	-	-	-	+7.64%	+2.21%	-2.40%	+5.14%	+5.90%
Sharpe ratio	-0.12	2.04	1.65	0.38	-0.10	-0.36	0.08	0.13
Volatility	10.43%	9.41%	9.42%	10.36%	14.34%	16.98%	19.28%	17.33%
Worst month	-	-1.01%	-1.01%	-5.63%	-7.95%	-12.16%	-13.94%	-13.94%
Best month	-	4.22%	5.31%	9.51%	17.31%	17.31%	17.31%	17.31%
Maximum loss	-2.11%	-3.79%	-3.79%	-16.89%	-26.49%	-34.78%	-34.78%	-

Distribution permission

Austria, Germany, Switzerland

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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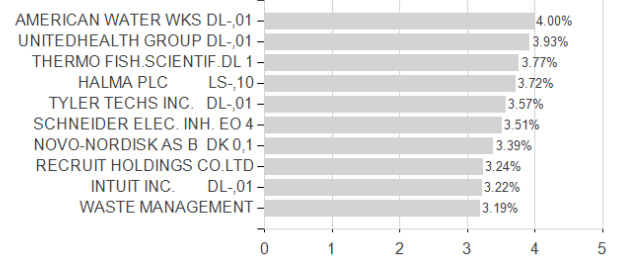
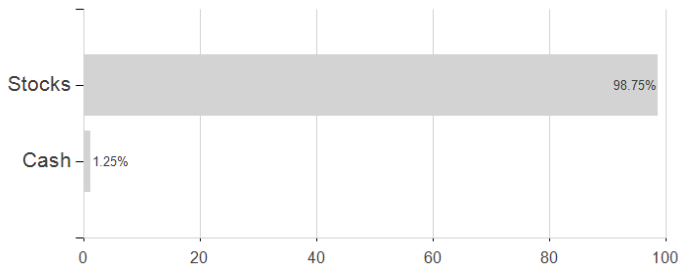
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Goldman Sachs Global Equity Impact Opportunities - I Cap EUR / LU0250161907 / A0ML94 / Goldman Sachs AM BV

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

