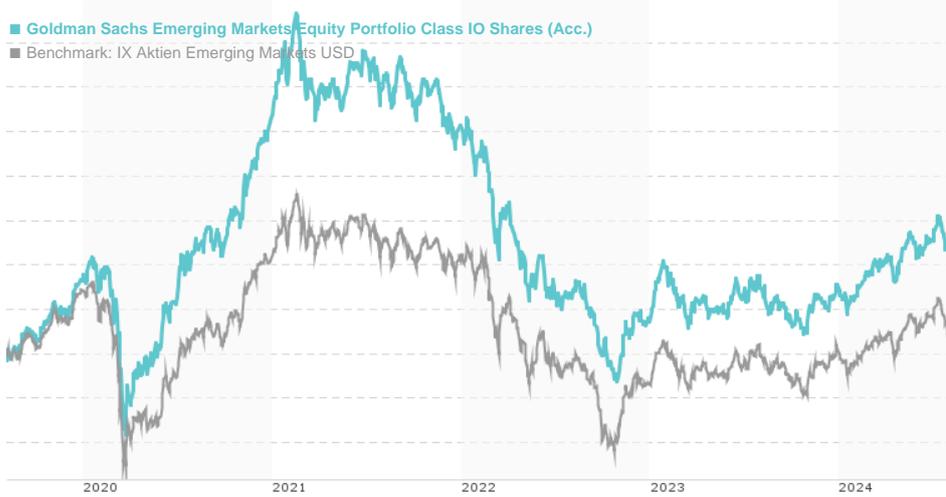


Goldman Sachs Emerging Markets Equity Portfolio Class IO Shares (Acc.) / LU0280944009 / A0M9VS / Goldman

Last 08/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.54 USD	Emerging Markets	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>						
	77						

Yearly Performance

2023	+7.69%
2022	-29.06%
2021	-1.49%
2020	+32.00%
2019	+27.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(08/05/2024) USD 283.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/05/2024) USD 2,887.16 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/30/2007	Goldman Sachs AM BV			
KESr report funds	Yes	Schenkade 65, 2509, LL Den Haag			
Business year start	01.12.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Basak Yavuz, Hiren Dasani				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-7.06%	+5.14%	+2.78%	+3.74%	+4.16%	-26.87%	+19.63%	+55.09%
Performance p.a.	-	-	-	+3.75%	+2.05%	-9.90%	+3.65%	+4.40%
Sharpe ratio	-3.27	0.52	0.08	0.01	-0.10	-0.79	0.00	0.05
Volatility	18.75%	13.46%	13.33%	13.86%	15.29%	17.03%	19.47%	17.21%
Worst month	-	-6.10%	-6.10%	-6.10%	-10.97%	-10.97%	-15.24%	-15.24%
Best month	-	4.98%	4.98%	7.60%	14.71%	14.71%	14.71%	14.71%
Maximum loss	-9.33%	-9.33%	-9.33%	-9.36%	-19.30%	-43.62%	-46.73%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

<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](#)

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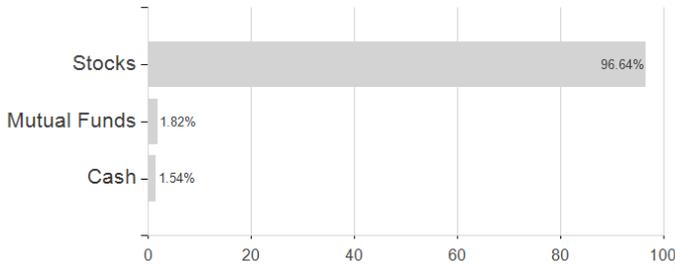
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**Goldman Sachs Emerging Markets Equity Portfolio Class IO Shares (Acc.) / LU0280944009 / A0M9VS / Goldman**

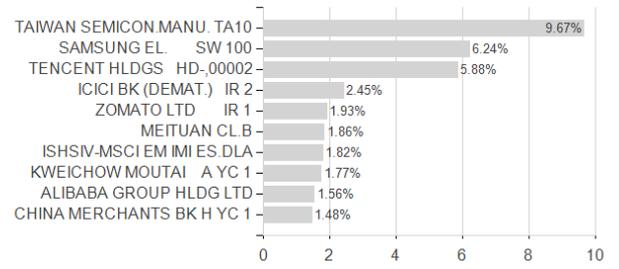
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

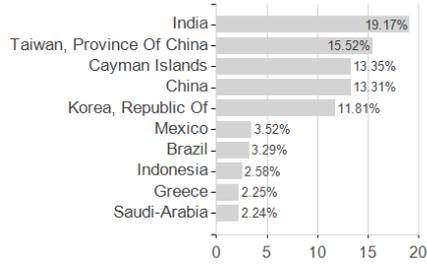
**Assets**



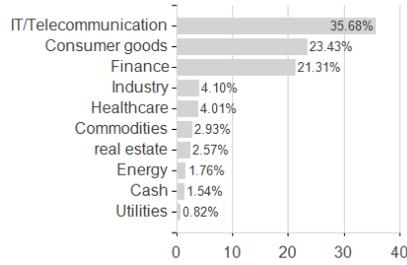
**Largest positions**



**Countries**



**Branches**



**Currencies**

