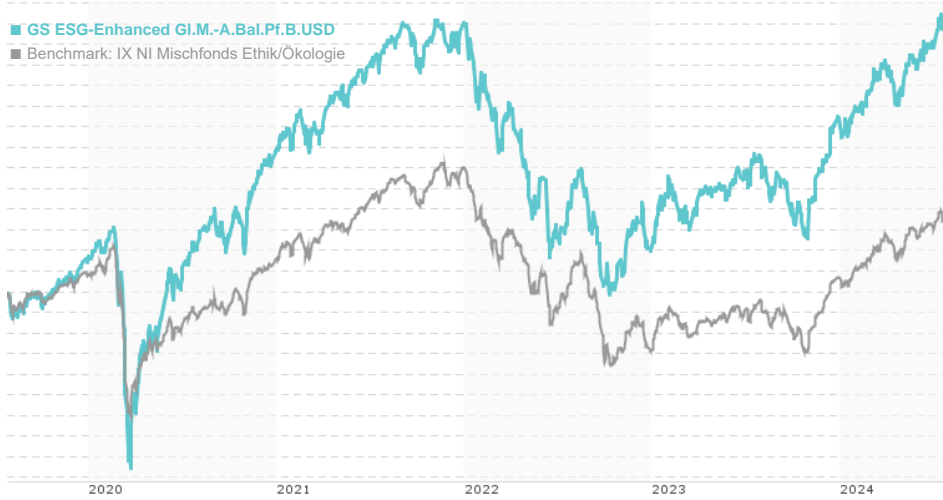


GS ESG-Enhanced GI.M.-A.Bal.Pf.B.USD / LU1057461722 / A11145 / Goldman Sachs AM BV

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
145.91 USD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+12.41%
2022	-17.41%
2021	+10.83%
2020	+10.42%
2019	+15.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) USD 10.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 236.91 mill.	Dividends		Investment company	
Launch date	6/30/2014	Goldman Sachs AM BV			
KESt report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.12.	Netherlands			
Sustainability type	Ethics/ecology	www.gsam.com			
Fund manager	David Copsey, Shoqat Bunglawala				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+6.11%	+6.22%	+10.17%	+14.85%	+0.59%	+24.42%	+45.91%
Performance p.a.	-	-	-	+10.14%	+7.16%	+0.20%	+4.46%	+3.82%
Sharpe ratio	-0.01	1.25	1.06	0.83	0.40	-0.38	0.08	0.02
Volatility	6.68%	7.16%	7.21%	7.81%	8.77%	9.24%	9.81%	8.39%
Worst month	-	-2.27%	-2.27%	-2.68%	-6.54%	-6.54%	-8.76%	-8.76%
Best month	-	2.36%	3.71%	6.58%	6.58%	6.58%	7.46%	7.46%
Maximum loss	-2.12%	-3.59%	-3.59%	-7.10%	-10.98%	-21.12%	-22.02%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

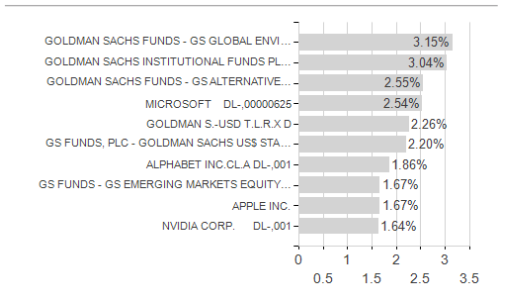
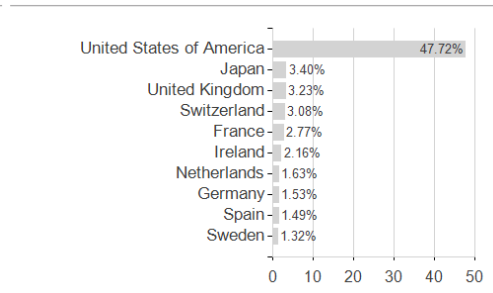
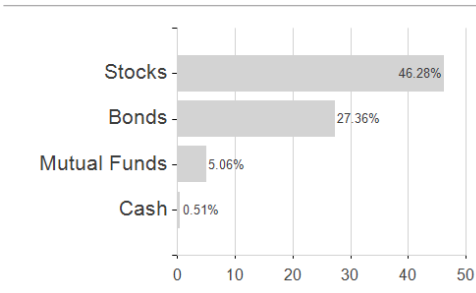
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

GS ESG-Enhanced GI.M.-A.Bal.Pf.B.USD / LU1057461722 / A11145 / Goldman Sachs AM BV

Assessment Structure

Assets Countries Largest positions



Issuer

Duration

Currencies

