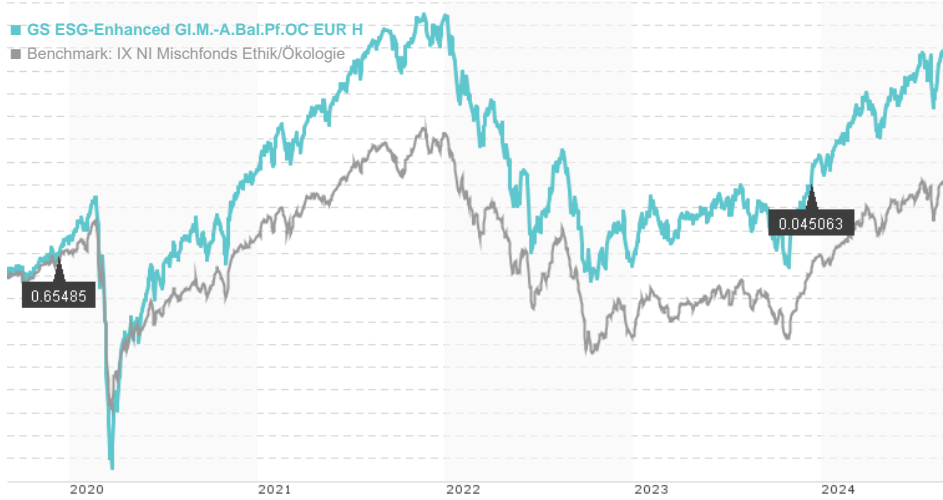


**GS ESG-Enhanced GI.M.-A.Bal.Pf.OC EUR H / LU1057462027 / A11147 / Goldman Sachs AM BV**

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
136.80 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	73						

**Yearly Performance**

2023	+9.53%
2022	-17.68%
2021	+12.16%
2020	+6.31%
2019	+14.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	EUR 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	(08/29/2024) USD 2.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) USD 244.54 mill.	Dividends		Investment company	
Launch date	6/30/2014	12.12.2023	0.05 EUR	Goldman Sachs AM BV	
KESt report funds	Yes	10.12.2019	0.65 EUR	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	+1.39%	+5.65%	+8.41%	+13.61%	+11.56%	-1.33%	+20.36%	+21.74%
Performance p.a.	-	-	-	+13.57%	+5.62%	-0.45%	+3.77%	+3.14%
Sharpe ratio	1.27	1.06	1.32	1.36	0.27	-0.46	0.03	-0.04
Volatility	11.06%	7.68%	7.25%	7.45%	7.99%	8.64%	9.29%	8.78%
Worst month	-	-2.16%	-2.16%	-2.78%	-6.23%	-6.23%	-9.16%	-9.16%
Best month	-	2.40%	3.36%	5.49%	5.49%	5.49%	7.20%	7.20%
Maximum loss	-3.76%	-4.02%	-4.02%	-5.44%	-7.28%	-18.98%	-22.24%	-

**Distribution permission**

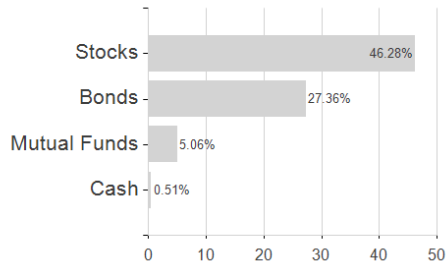
Austria, Germany, Switzerland, Luxembourg

<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](#)

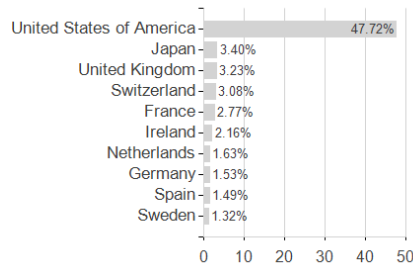
GS ESG-Enhanced GI.M.-A.Bal.Pf.OC EUR H / LU1057462027 / A11147 / Goldman Sachs AM BV

Assessment Structure

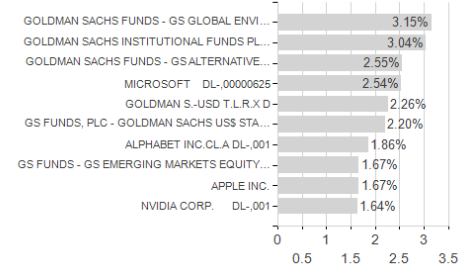
Assets



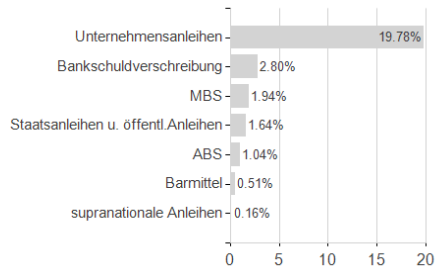
Countries



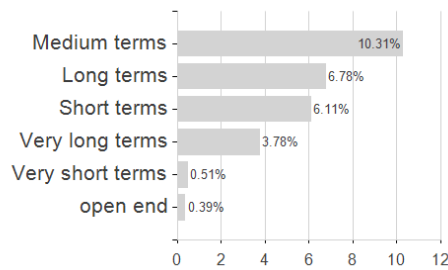
Largest positions



Issuer



Duration



Currencies

