

GS GI.Eq.Imp.Opp.P USD / LU0430559095 / A1C66A / Goldman Sachs AM BV

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
213.86 USD	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	+3.75%
2022	-27.31%
2021	+10.07%
2020	+23.49%
2019	+26.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(04/03/2023) EUR 0.081 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 256.33 mill.	Dividends		Investment company	
Launch date	8/3/2009	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	+1.57%	+10.54%	+7.86%	+4.78%	+8.82%	-17.03%	+19.00%	+18.08%
Performance p.a.	-	-	-	+4.77%	+4.31%	-6.03%	+3.54%	+2.81%
Sharpe ratio	1.63	1.77	1.00	0.09	0.04	-0.52	-0.01	-0.05
Volatility	10.51%	10.51%	10.71%	11.84%	16.59%	18.77%	20.34%	19.39%
Worst month	-	-2.35%	-2.35%	-6.96%	-10.39%	-13.48%	-14.11%	-14.11%
Best month	-	3.74%	6.53%	12.96%	14.32%	14.32%	14.32%	14.32%
Maximum loss	-2.22%	-5.05%	-5.05%	-20.59%	-24.62%	-41.29%	-41.29%	-

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](#)

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

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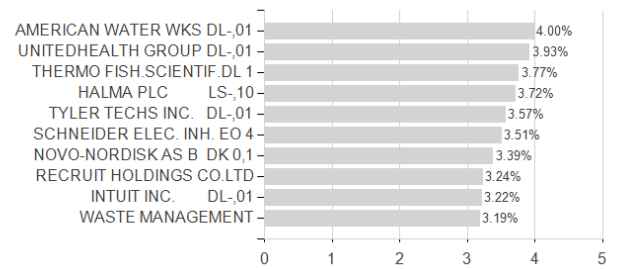
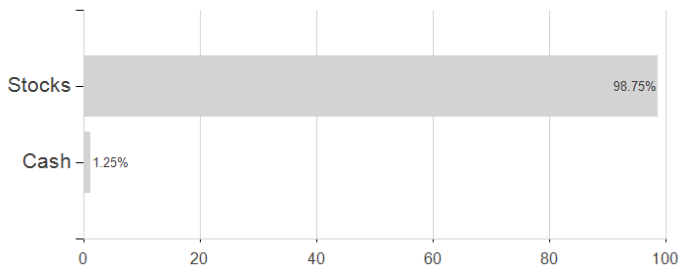
Investment goal

The sub-fund invests primarily in a diversified portfolio of shares and/or transferable securities issued by companies incorporated, quoted or traded in any industrialised country that are likely to yield higher earnings growth than the global average. The sub-fund's benchmark is the MSCI World Growth Index.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

