

GS US Eq.Income R USD / LU1703074614 / A2H6AV / Goldman Sachs AM BV

Last 11/14/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
490.01 USD	United States of America	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>	62						

Yearly Performance

2023	+17.36%
2022	-2.38%
2021	+22.13%
2020	+3.47%
2019	+26.43%

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) USD 1.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 438.43 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/1/2018	Goldman Sachs AM BV			
KESt report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.10.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Brook Dane, Kevin Martens				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+9.92%	+20.10%	+26.90%	+40.65%	+40.30%	+81.12%	+99.74%
Performance p.a.	-	-	-	+26.81%	+18.57%	+11.95%	+12.60%	+10.73%
Sharpe ratio	0.12	1.65	1.96	2.35	1.39	0.65	0.50	0.43
Volatility	10.15%	10.67%	10.43%	10.17%	11.18%	13.84%	19.10%	17.76%
Worst month	-	-1.62%	-4.05%	-4.05%	-4.05%	-8.02%	-13.61%	-13.61%
Best month	-	4.61%	4.61%	7.26%	7.26%	9.63%	11.17%	11.17%
Maximum loss	-3.03%	-6.01%	-6.01%	-6.01%	-7.85%	-15.74%	-35.36%	-

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Austria, Germany, Switzerland, Luxembourg, Czech Republic

<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](#)

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**Investment strategy**

The fund invests primarily in companies, established, listed or traded in the United States of America with an attractive dividend yield (dividend as a percentage of the stock price). The portfolio is diversified across business sectors. The fund uses active management to target companies with attractive dividend yield, with stock and sector deviation limits maintained relative to the benchmark. Its stock-level composition will therefore materially deviate from the benchmark. Measured over a period of several years we aim to beat the performance of the benchmark S&P 500 (NR). The benchmark is a broad representation of our investment universe. The fund may also include investments into securities that are not part of the benchmark universe.

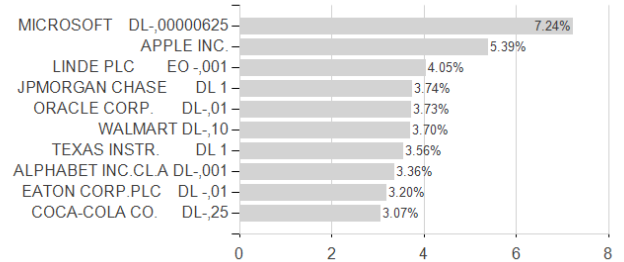
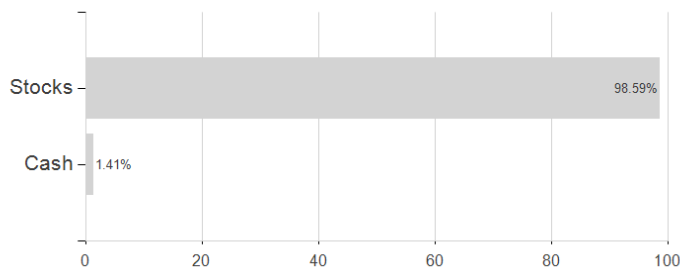
**Investment goal**

The Fund is classified as a financial product under Article 8 of the EU Sustainable Finance Disclosure Regulation. The Fund promotes environmental or social characteristics but does not have a sustainable investment objective. The Fund integrates ESG factors and risk in the investment process alongside traditional factors. Detailed information on the sustainability related disclosures of the Fund can be found in the Template Pre-contractual disclosure (annex of the prospectus) on <https://www.gsam.com/responsible-investing/en-INT/non-professional/funds/documents>.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

