

GS GI.Eq.Imp.Opp.M EUR / LU1687287786 / A2PB96 / Goldman Sachs AM BV

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
606.70 EUR	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	+0.66%
2022	-22.23%
2021	+18.92%
2020	+13.75%
2019	+29.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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 3.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 256.33 mill.	Dividends		Investment company	
Launch date	12/1/2017	Goldman Sachs AM BV			
KESt report funds	No	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	+0.15%	+10.52%	+10.01%	+7.04%	+3.27%	-8.63%	+24.86%	+42.14%
Performance p.a.	-	-	-	+7.02%	+1.62%	-2.96%	+4.53%	+5.44%
Sharpe ratio	-0.17	1.97	1.57	0.32	-0.14	-0.39	0.04	0.10
Volatility	10.43%	9.41%	9.43%	10.36%	14.34%	16.98%	19.29%	17.88%
Worst month	-	-1.06%	-1.06%	-5.68%	-7.99%	-12.21%	-13.99%	-13.99%
Best month	-	4.17%	5.26%	9.46%	17.25%	17.25%	17.25%	17.25%
Maximum loss	-2.12%	-3.82%	-3.82%	-17.01%	-27.00%	-35.51%	-35.51%	-

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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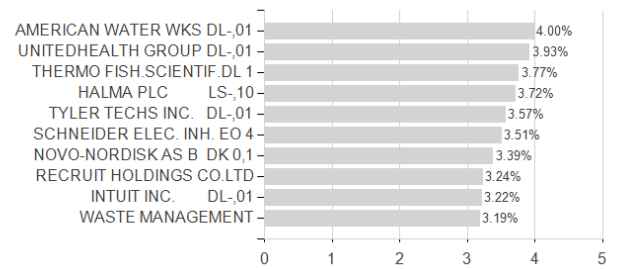
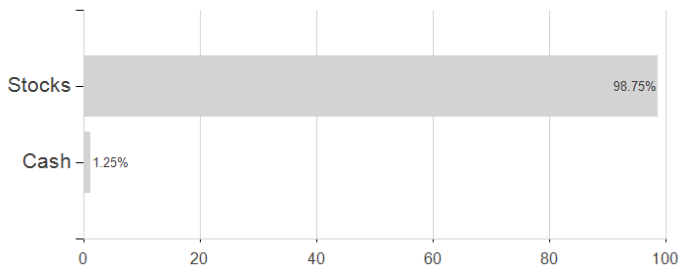
Investment goal

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

