

GS US Eq.Income Y USD / LU0955566046 / A2PCAH / Goldman Sachs AM BV

Last 09/09/2024 ¹	Country	Branch	Type of yield	Type
539.84 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ GS US Eq.Income Y USD
■ Benchmark: IX Aktien USA USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 61

Yearly Performance

2023	+14.76%
2022	-4.55%
2021	+19.41%
2020	+1.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 43.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) USD 408.04 mill.	Dividends		Investment company	
Launch date	8/30/2013	Goldman Sachs AM BV			
KESr report funds	No	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.10.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.74%	+5.10%	+12.71%	+17.35%	+29.62%	+28.66%	+58.54%	+65.42%
Performance p.a.	-	-	-	+17.40%	+13.83%	+8.75%	+9.64%	+9.53%
Sharpe ratio	4.39	0.64	1.45	1.28	0.79	0.38	0.32	0.33
Volatility	11.53%	10.95%	10.73%	10.89%	13.07%	13.89%	19.09%	18.54%
Worst month	-	-4.23%	-4.23%	-4.23%	-8.19%	-8.19%	-13.79%	-13.79%
Best month	-	4.41%	4.41%	7.07%	9.42%	9.42%	10.97%	10.97%
Maximum loss	-3.27%	-6.12%	-6.12%	-8.11%	-10.98%	-16.69%	-35.52%	-

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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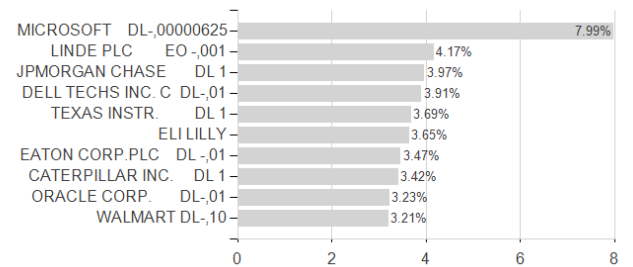
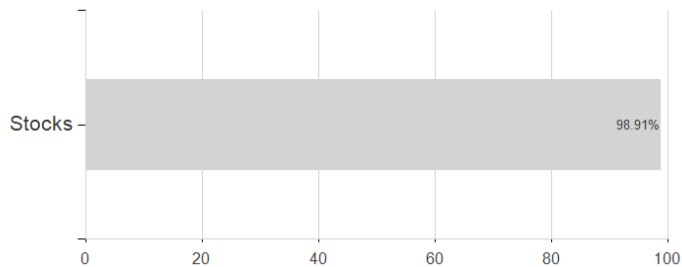
Investment goal

The sub-fund with unlimited maturity primarily invests in a diversified portfolio of shares and/or other transferable securities issued by companies established, listed or traded in North America and offering an attractive dividend yield. The sub-fund's benchmark is the S&P500 Index.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

