

GS GI.Environmental Imp. Eq.Pf.O.C.S.SGD / LU2417704355 / A3D906 / Goldman Sachs AM BV

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
7.85 SGD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							87

Yearly Performance	
2023	+3.37%
2022	-24.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	SGD 5,000.00
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	(10/03/2024) USD 0.022 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) USD 569.59 mill.	Dividends		Investment company	
Launch date	12/16/2021			Goldman Sachs AM BV	
KESt report funds	Yes			Schenkkade 65, 2509, LL Den Haag	
Business year start	01.12.			Netherlands	
Sustainability type	Ethics/ecology			www.gsam.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.82%	+2.21%	+6.66%	+19.66%	+12.30%	-	-	-17.02%
Performance p.a.	-	-	-	+19.66%	+5.96%	-	-	-6.61%
Sharpe ratio	2.12	0.09	0.43	1.16	0.18	-	-	-0.54
Volatility	10.02%	14.09%	13.36%	14.22%	15.30%	0.00%	0.00%	18.38%
Worst month	-	-4.50%	-4.50%	-6.76%	-7.23%	-10.31%	0.00%	-10.31%
Best month	-	3.49%	7.76%	7.76%	7.76%	8.93%	0.00%	8.93%
Maximum loss	-2.72%	-10.86%	-10.86%	-10.86%	-21.77%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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 strategy

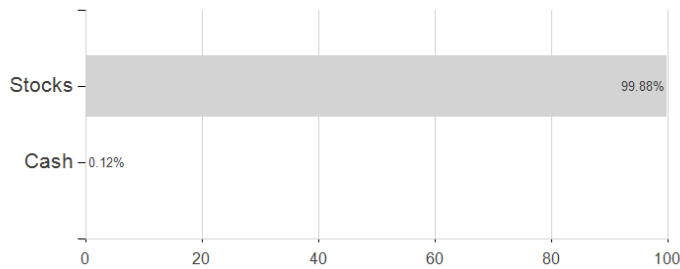
The Portfolio will mostly hold shares or similar instruments relating to companies anywhere in the world, which in the view of the Investment Adviser are aligned to the key themes associated with solving environmental problems including, but not limited to, clean energy, resource efficiency, sustainable consumption and production, circular economy and water sustainability and which the Investment Adviser considers to be sustainable investments. The Portfolio will be concentrated and may have significant exposure to specific sectors, including but not limited technology and consumer sectors. The Portfolio may use derivative instruments to help manage risks and for cash management purposes. A derivative instrument is a contract between two or more parties whose value depends on the rise and fall of other underlying assets. The Portfolio may invest in mainland China equity securities directly through the Stock Connect scheme or the Renminbi qualified foreign institutional investor program, or indirectly through access products. Shares in the Portfolio may be redeemed daily (on each business day) on demand.

Investment goal

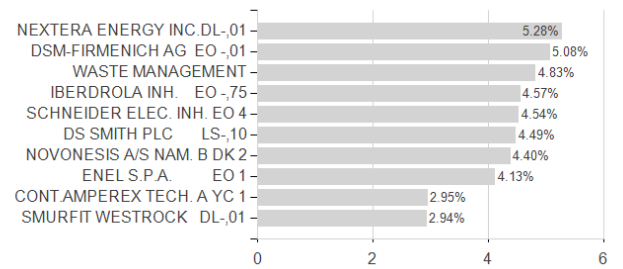
The Portfolio seeks to generate positive and measurable environmental impact alongside capital growth over the longer term.

Assessment Structure

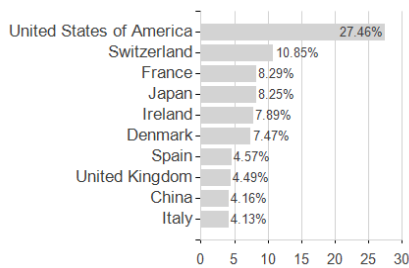
Assets



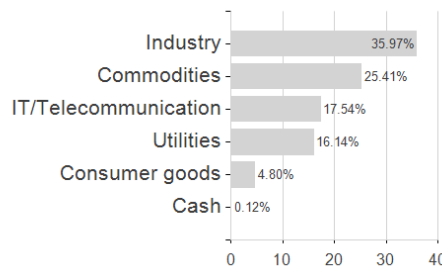
Largest positions



Countries



Branches



Currencies

