

GS North Am.Enh.In.Sust.Eq.R / LU2037301525 / A3DU56 / Goldman Sachs AM BV

| | | | | |
|------------------------------|---------------|---------------|---------------|-------------|
| Last 10/10/2024 ¹ | Region | Branch | Type of yield | Type |
| 475.80 USD | North America | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³
 77

Yearly Performance

| | |
|------|---------|
| 2023 | +24.47% |
| 2022 | -20.05% |
| 2021 | +24.54% |
| 2020 | +17.31% |

| 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 0.003 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/10/2024) USD 1,839.11 mill. | Dividends | | Investment company | |
| Launch date | 10/1/2019 | 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 | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | +5.00% | +12.54% | +19.60% | +31.97% | +59.22% | +28.54% | - | +73.87% |
| Performance p.a. | - | - | - | +31.87% | +26.14% | +8.73% | - | +12.36% |
| Sharpe ratio | 7.52 | 1.76 | 1.84 | 2.32 | 1.60 | 0.32 | - | 0.43 |
| Volatility | 10.34% | 13.26% | 12.44% | 12.37% | 14.39% | 17.39% | 0.00% | 21.23% |
| Worst month | - | -4.20% | -4.20% | -4.20% | -6.10% | -9.33% | -12.91% | -12.91% |
| Best month | - | 4.36% | 4.85% | 9.55% | 9.55% | 9.55% | 12.81% | 12.81% |
| Maximum loss | -1.46% | -8.51% | -8.51% | -8.51% | -10.68% | -26.32% | 0.00% | - |

Distribution permission

Austria, Germany, 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](#)

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

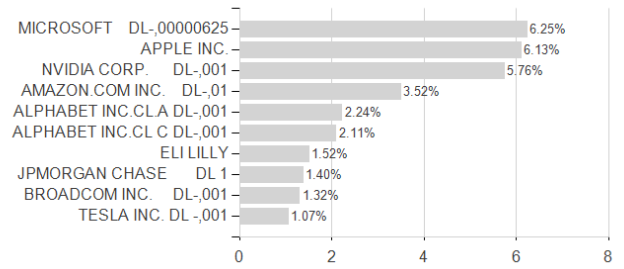
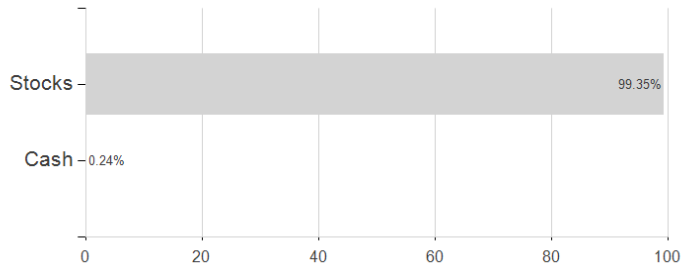
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

