

GS Euro.Sust.Sm.C.Eq.I EUR / LU2489279336 / A3DQ00 / Goldman Sachs AM BV

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
5874.00 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+10.04%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 250,000.00
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	(04/03/2023) EUR 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 30.35 mill.	Dividends		Investment company	
Launch date	6/29/2022	Goldman Sachs AM BV			
KESt report funds	Yes	Schenkade 65, 2509, LL Den Haag			
Business year start	01.10.	Netherlands			
Sustainability type	Ethics/ecology	www.gsam.com			
Fund manager	Jeroen de Bruijn, Dimitri van Toren, Stefan Verkroost				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.47%	+4.97%	+4.40%	+11.36%	+18.01%	-	-	+19.88%
Performance p.a.	-	-	-	+11.33%	+8.62%	-	-	+8.71%
Sharpe ratio	-0.54	0.52	0.26	0.58	0.34	-	-	0.33
Volatility	16.44%	12.85%	12.65%	13.56%	15.29%	0.00%	0.00%	15.73%
Worst month	-	-5.21%	-5.21%	-6.28%	-10.09%	-10.09%	0.00%	-10.09%
Best month	-	5.61%	6.33%	10.55%	10.55%	10.55%	0.00%	10.55%
Maximum loss	-6.48%	-9.64%	-9.64%	-11.22%	-17.15%	0.00%	0.00%	-

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 strategy

Selection of these companies combines the analysis of environmental, social (e.g. human rights, non-discrimination, the issue of child labour) and governance factors with a financial performance. The fund uses active management to target companies whose market capitalisations are relatively small in size (i.e. "small caps"), while observing environmental, social and governance principles, with deviation limits relative to the benchmark. The fund also aims for lower carbon intensity than the benchmark. Its stock level composition will therefore materially deviate from the benchmark. The fund may also include investments into securities that are not part of the benchmark universe. In the stock selection process the fund makes use of financial and ESG analysis and also excludes investments in companies involved in activities including but not limited to, the development, production, maintenance or trade of controversial weapons, the production of tobacco products, thermal coal mining and/or oil sands production.

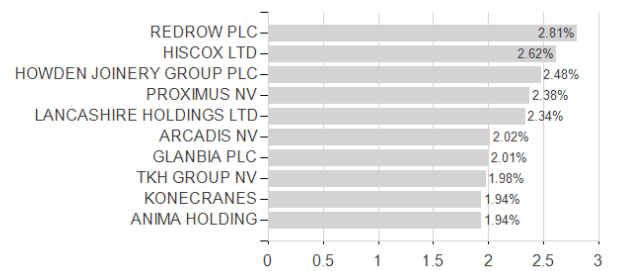
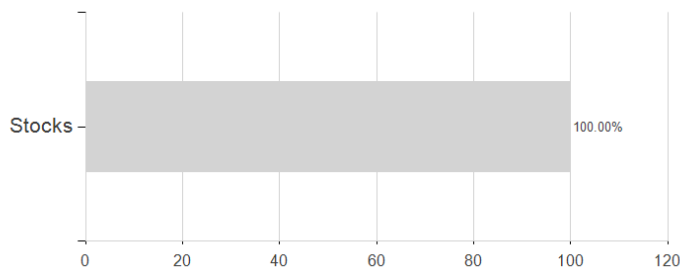
Investment goal

The Sub-Fund predominantly invests in a diversified portfolio comprised of equities issued by companies established, listed or traded in any European country.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

