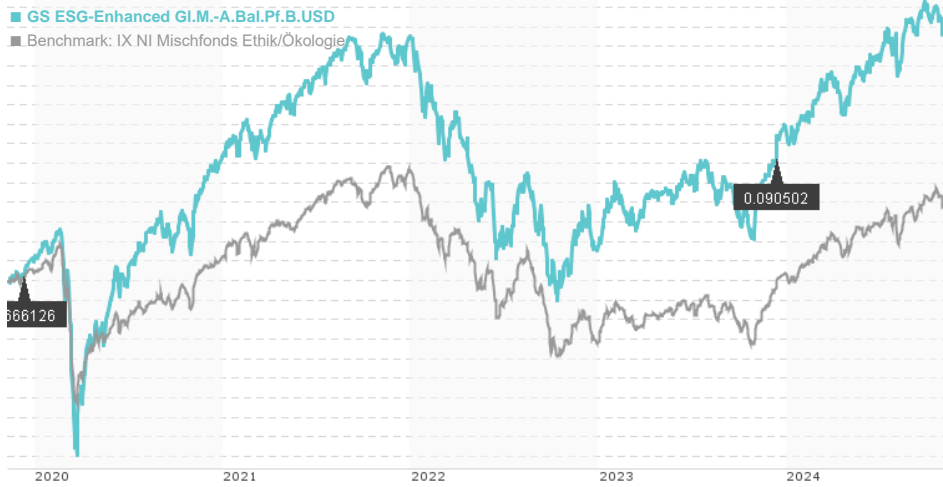


GS ESG-Enhanced GI.M.-A.Bal.Pf.B.USD / LU1057461649 / A11144 / Goldman Sachs AM BV

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
145.25 USD	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	72

Yearly Performance

2023	+12.40%
2022	-17.41%
2021	+10.84%
2020	+10.41%
2019	+15.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) USD 0.882 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) USD 294.89 mill.	Dividends		Investment company	
Launch date	6/30/2014	12.12.2023	0.09 USD	Goldman Sachs AM BV	
KESt report funds	Yes	10.12.2019	0.67 USD	Schenkkade 65, 2509, LL Den Haag	
Business year start	01.12.	11.12.2018	1.23 USD	Netherlands	
Sustainability type	Ethics/ecology	12.12.2017	1.15 USD	www.gsam.com	
Fund manager	-	13.12.2016	0.42 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	+6.08%	+10.14%	+18.41%	+26.64%	+1.90%	+27.44%	+51.28%
Performance p.a.	-	-	-	+18.36%	+12.51%	+0.63%	+4.96%	+4.07%
Sharpe ratio	0.87	1.30	1.21	2.08	1.18	-0.25	0.19	0.12
Volatility	7.37%	7.24%	7.40%	7.37%	8.07%	9.54%	9.97%	8.41%
Worst month	-	-2.43%	-2.43%	-2.43%	-2.68%	-6.14%	-8.75%	-8.75%
Best month	-	1.99%	3.70%	6.59%	6.59%	6.59%	7.47%	7.47%
Maximum loss	-2.32%	-3.77%	-3.77%	-3.77%	-7.19%	-21.78%	-22.02%	-

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](#)

GS ESG-Enhanced GI.M.-A.Bal.Pf.B.USD / LU1057461649 / A11144 / Goldman Sachs AM BV

Investment strategy

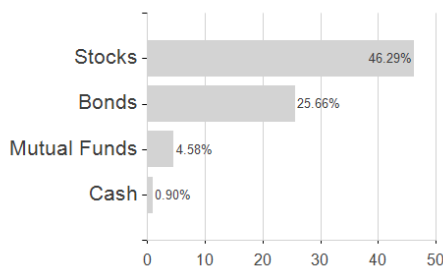
The Advisor will seek to implement tactical investment strategies which may regularly adjust the portfolio exposures based on prevailing market conditions and short-term or medium-market views. The portfolio may invest more than 10% of its assets in other collective investment schemes. The Portfolio uses derivative instruments as part of its investment policy to gain exposure to, amongst other things, shares or similar instruments and markets, interest rates, credit, currencies and/or commodities in order to seek to increase return, to leverage the Portfolio and to hedge against certain risks. A significant proportion of the Portfolio's exposure may be generated through the use of derivative instruments.

Investment goal

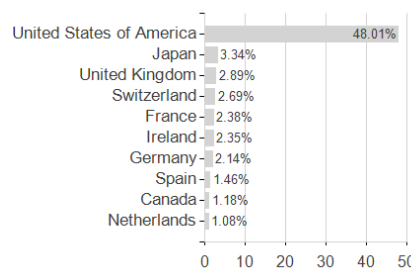
The Portfolio seeks to provide income and capital growth over the longer term. The Portfolio will mostly invest in fixed income securities and shares or similar instruments. The Portfolio will invest in investment grade and below investment grade (high yield) fixed income securities of any type of issuer based anywhere in the world, including Emerging Markets. The Portfolio will also invest in shares or similar instruments relating to companies anywhere in the world, including Emerging Markets. The Portfolio will invest in such securities, directly and/or via investments in other collective investment schemes that invest in fixed income securities and shares or similar instruments. Such collective investment schemes may be managed by Goldman Sachs Asset Management or any of its associates.

Assessment Structure

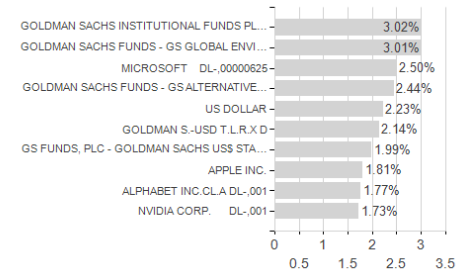
Assets



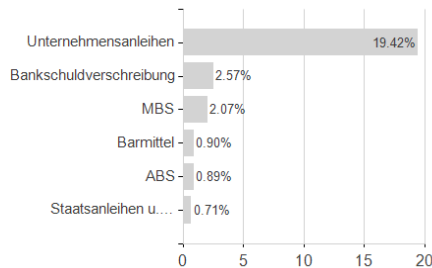
Countries



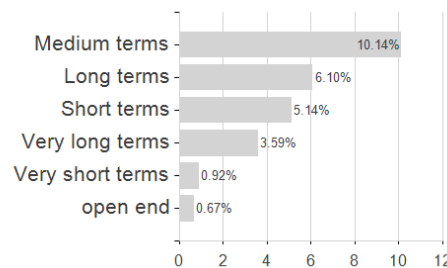
Largest positions



Issuer



Duration



Currencies

