

Goldman Sachs Emerging Markets Ex-China Equity Portfolio Class I Shares / LU2490199762 / A3DP07 / Goldman

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
11.83 USD	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance

2023: +19.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(11/14/2024) USD 0.012 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 5.87 mill.	Dividends		Investment company	
Launch date	7/28/2022	11.12.2023	0.09 USD	Goldman Sachs AM BV	
KESt report funds	Yes	12.12.2022	0.00 USD	Schenkkade 65, 2509, LL Den Haag	
Business year start	01.12.			Netherlands	
Sustainability type	-			www.gsam.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.26%	-	+3.59%	+12.04%	+20.91%	-	-	+17.69%
Performance p.a.	-	-	-	+12.01%	+9.95%	-	-	+7.35%
Sharpe ratio	-4.28	-	0.08	0.66	0.52	-	-	0.32
Volatility	13.15%	15.37%	13.98%	13.74%	13.23%	0.00%	0.00%	13.56%
Worst month	-	-4.51%	-4.51%	-4.51%	-4.55%	-10.07%	0.00%	-10.07%
Best month	-	6.12%	6.12%	10.57%	10.57%	10.57%	0.00%	10.57%
Maximum loss	-6.26%	-10.33%	-10.33%	-10.33%	-10.90%	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

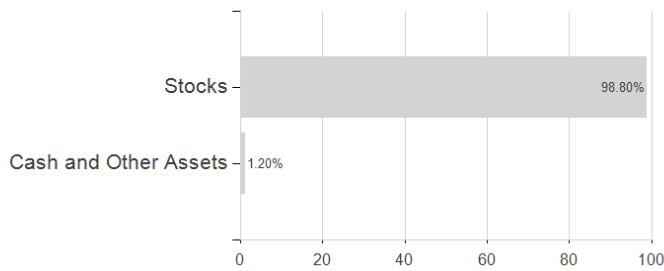
The Portfolio will mostly hold shares or similar instruments relating to emerging market companies excluding companies based in China. Such companies are either based in or earn most of their profits or revenues from emerging markets. The Portfolio may also invest in companies which are based anywhere in the world excluding companies that are domiciled in, or which derive the predominant proportion of their revenues from, China. The Portfolio will not invest more than 33% of its net assets in other types of companies, money market instruments and non-share related instruments. The Portfolio may use derivative instruments for efficient portfolio management purposes, to help manage risks and for investment purposes in order to seek to increase return. A derivative instrument is a contract between two or more parties whose value depends on the rise and fall of other underlying assets.

Investment goal

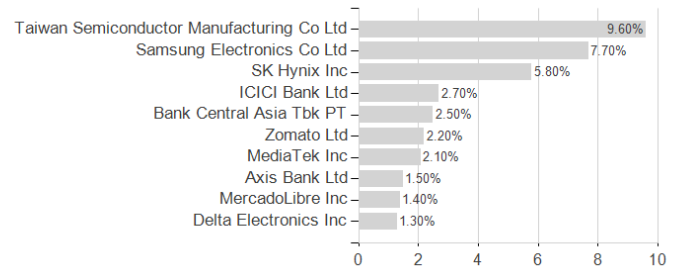
The Portfolio seeks to provide capital growth over the longer term.

Assessment Structure

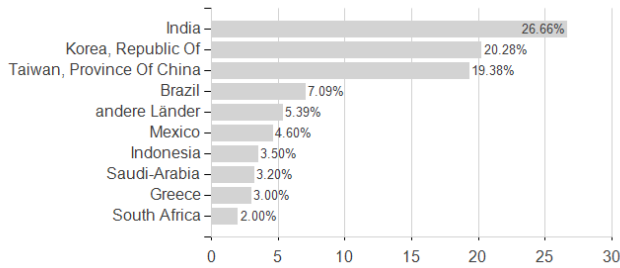
Assets



Largest positions



Countries



Branches

