

Goldman Sachs Europe Sustainable Small Cap Equity - Z Cap EUR / LU2489279765 / A3EBAY / Goldman Sachs AM

|                              |        |               |               |             |
|------------------------------|--------|---------------|---------------|-------------|
| Last 07/24/2024 <sup>1</sup> | Region | Branch        | Type of yield | Type        |
| 6014.63 EUR                  | Europe | Mixed Sectors | reinvestment  | Equity Fund |



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

Yearly Performance

| Master data         |   | Conditions                       |       | Other figures      |       |
|---------------------|---|----------------------------------|-------|--------------------|-------|
| Fund type           | Single fund   | Issue surcharge                  | 0.00% | 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       | -   | Ongoing charges                  | -     | Redeployment fee   | 0.00% |
| Total volume        | (07/24/2024) EUR 30.68 mill.                          | Dividends                        |       | Investment company |       |
| Launch date         | 6/28/2022   | Goldman Sachs AM BV              |       |                    |       |
| KESt report funds   | No  | Schenkkade 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      | +0.79% | +7.67% | +5.97% | +10.11% | -      | -     | -     | +6.24%      |
| Performance p.a. | -      | -      | -      | +10.08% | -      | -     | -     | +4.46%      |
| Sharpe ratio     | 0.48   | 1.08   | 0.61   | 0.50    | -      | -     | -     | 0.06        |
| Volatility       | 13.05% | 11.40% | 11.84% | 12.91%  | 0.00%  | 0.00% | 0.00% | 13.70%      |
| Worst month      | -      | -5.17% | -5.17% | -6.23%  | -6.23% | 0.00% | 0.00% | -6.23%      |
| Best month       | -      | 5.65%  | 6.38%  | 10.60%  | 10.60% | 0.00% | 0.00% | 10.60%      |
| Maximum loss     | -2.12% | -6.24% | -6.24% | -14.23% | 0.00%  | 0.00% | 0.00% | -           |

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> 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.

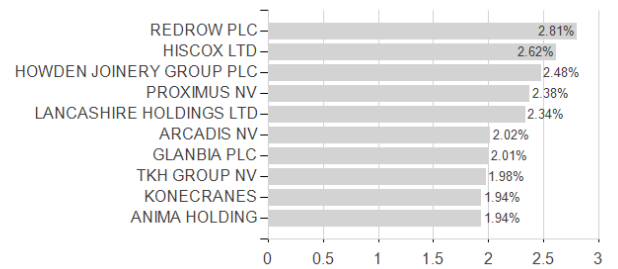
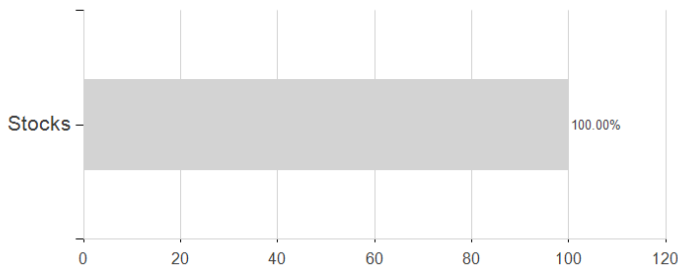
**Investment goal**

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**

