

Goldman Sachs Global Equity Impact Opportunities - O Cap EUR / LU1687287604 / A3EBBX / Goldman Sachs AM BV

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
663.61 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							88

Yearly Performance

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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 256.33 mill.	Dividends		Investment company	
Launch date	12/13/2017	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	Ivo Luiten, Huub van der Riet, Marina Iodice				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+10.95%	+10.50%	+7.90%	-	-	-	+8.10%
Performance p.a.	-	-	-	+7.88%	-	-	-	+5.77%
Sharpe ratio	-0.10	2.07	1.67	0.41	-	-	-	0.19
Volatility	10.43%	9.40%	9.42%	10.36%	0.00%	0.00%	0.00%	10.99%
Worst month	-	-1.00%	-1.00%	-5.62%	-5.62%	0.00%	0.00%	-5.62%
Best month	-	4.24%	5.33%	9.53%	9.53%	0.00%	0.00%	9.53%
Maximum loss	-2.11%	-3.78%	-3.78%	-16.83%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

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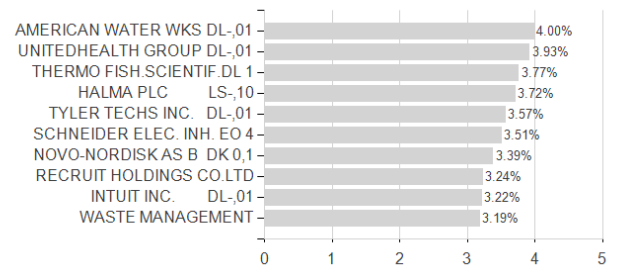
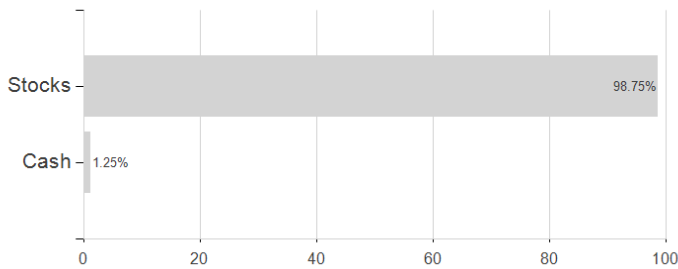
Investment goal

The sub-fund invests primarily in a diversified portfolio of shares and/or transferable securities issued by companies incorporated, quoted or traded in any industrialised country that are likely to yield higher earnings growth than the global average. The sub-fund's benchmark is the MSCI World Growth Index.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

