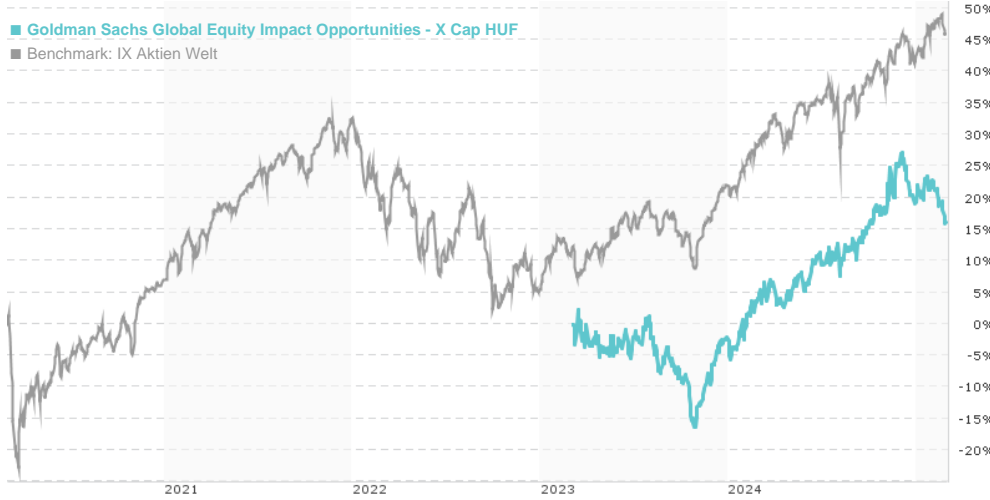


Goldman Sachs Global Equity Impact Opportunities - X Cap HUF / LU0509951439 / A1C1JJ / Goldman Sachs AM BV

Last 02/27/2025 ¹	Region	Branch	Type of yield	Type
158866.17 HUF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	86

Yearly Performance	
2024	+21.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(02/27/2025) EUR 271.29 mill.	Dividends		Investment company	
Launch date	9/3/2010			Goldman Sachs AM BV	
KESt report funds	Yes			Schenkkade 65, 2509, LL Den Haag	
Business year start	01.10.			Netherlands	
Sustainability type	Ethics/ecology			www.gsam.com	
Fund manager	Ivo Luiten, Marina Iodice				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.20%	+3.87%	-2.65%	+11.76%	+16.13%	-	-	+16.13%
Performance p.a.	-	-	-	+11.73%	+7.83%	-	-	+7.83%
Sharpe ratio	-4.89	0.43	-1.73	0.77	-	-	-	0.40
Volatility	8.62%	12.51%	10.44%	12.10%	0.00%	0.00%	0.00%	13.27%
Worst month	-	-5.45%	-5.45%	-5.45%	-7.07%	0.00%	0.00%	-7.07%
Best month	-	7.08%	2.97%	7.08%	8.86%	0.00%	0.00%	8.86%
Maximum loss	-5.58%	-8.90%	-6.01%	-8.90%	0.00%	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](#)

Goldman Sachs Global Equity Impact Opportunities - X Cap HUF / LU0509951439 / A1C1JJ / Goldman Sachs AM BV

Investment strategy

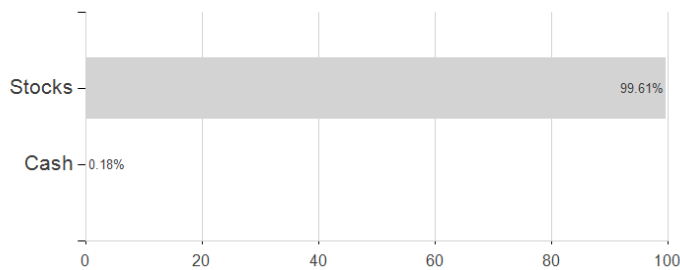
The Fund uses active management to target companies that generate a positive social and environmental impact alongside a financial return. The Fund has an impact investment approach and seeks to create positive environmental and social impact by investing in companies that the Management Company considers to be sustainable investments, and which provide solutions that drive environmental and social sustainability, by virtue of their alignment to key themes associated with solving environmental and social problems. The portfolio is diversified across different impact themes, countries and sectors. The Fund has a global investment universe, including emerging markets. We strive to add value to the Fund through company analysis, engagement and impact measurement. The selection process involves impact assessment, financial analysis and ESG (Environmental, Social and Governance) analysis, which may be limited by the quality and availability of the data disclosed by issuers or provided by third parties. Examples of non-financial criteria assessed in the ESG analysis are carbon intensity, gender diversity and remuneration policy. Mainly companies with positive social and environmental impact will qualify for inclusion in the Fund. As a consequence, no investments will be made in companies with controversial activities. The Fund may also invest directly, up to 20% of its net assets, in mainland China via Stock Connect which is the mutual market access programme through which investors can deal in selected securities. Measured over a period of several years this Fund aims to beat the performance of MSCI AC World (NR). The index is not used for portfolio construction but for performance measurement purposes only. The performance of the Fund and the benchmark may materially deviate.

Investment goal

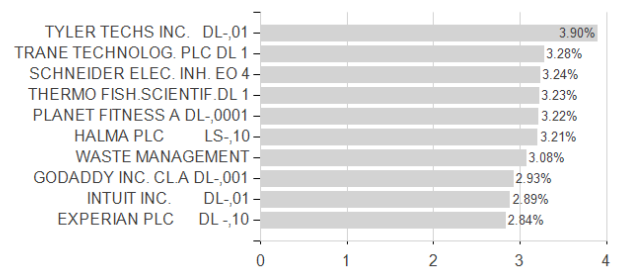
The Fund is classified as a financial product under Article 9 of the EU Sustainable Finance Disclosure Regulation. The Fund has sustainable investment as its objective. Detailed information on the sustainability related disclosures of the Fund can be found in the Pre-Contractual Document (annex of the prospectus) on <https://www.gsam.com/responsible-investing/en-INT/non-professional/Funds/documents>.

Assessment Structure

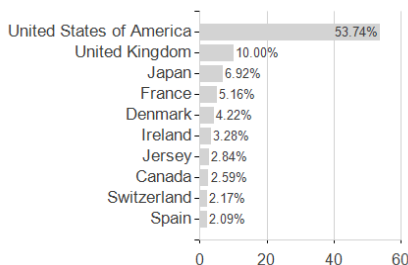
Assets



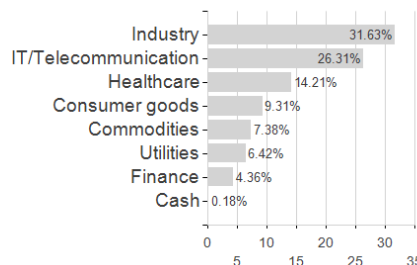
Largest positions



Countries



Branches



Currencies

