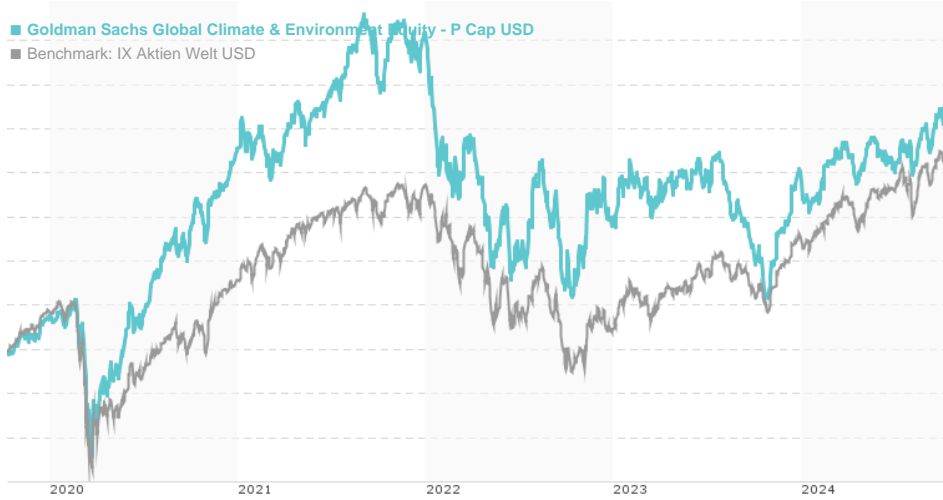


Goldman Sachs Global Climate & Environment Equity - P Cap USD / LU0119199791 / 657652 / Goldman Sachs AM BV

Last 10/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1558.90 USD	Worldwide	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>						
	89						

Yearly Performance

2023	+8.82%
2022	-24.97%
2021	+18.20%
2020	+35.89%
2019	+21.24%

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	(04/03/2023) EUR 12.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) EUR 205.20 mill.	Dividends		Investment company	
Launch date	11/12/1997	Goldman Sachs AM BV			
KESt report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.10.	Netherlands			
Sustainability type	Climate	www.gsam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.45%	+5.99%	+7.57%	+22.64%	+32.52%	-4.89%	+54.46%	+211.78%
Performance p.a.	-	-	-	+22.57%	+15.10%	-1.66%	+9.07%	+4.32%
Sharpe ratio	3.97	0.69	0.51	1.35	0.70	-0.25	0.28	0.05
Volatility	12.05%	13.13%	13.20%	14.38%	17.02%	19.82%	20.68%	22.05%
Worst month	-	-3.95%	-4.47%	-8.24%	-8.24%	-14.78%	-14.78%	-30.95%
Best month	-	4.44%	9.42%	12.83%	12.83%	15.08%	15.08%	16.79%
Maximum loss	-2.57%	-5.87%	-6.42%	-9.78%	-22.81%	-36.13%	-36.55%	-

Distribution permission

Austria, Germany, Switzerland, 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 Climate & Environment Equity - P Cap USD / LU0119199791 / 657652 / Goldman Sachs AM BV**

**Investment strategy**

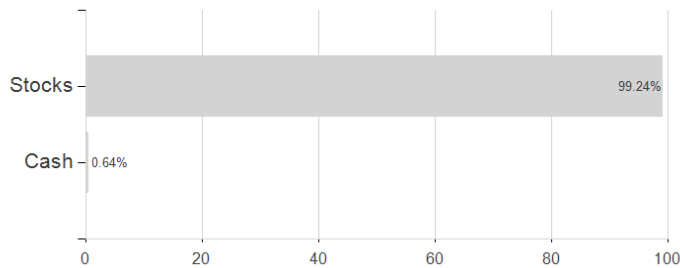
The Fund uses active management to target companies that generate a positive environmental impact alongside a financial return. The Fund has an impact investment approach and seeks to create positive environmental impact by investing in companies that the Management Company considers to be sustainable investments, and which provide solutions that drive environmental sustainability, by virtue of their alignment to key themes associated with solving environmental problems. 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.

**Investment goal**

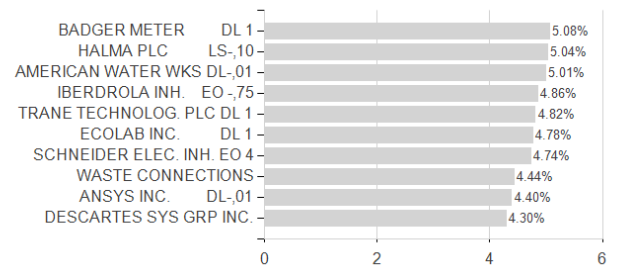
The Fund is classified as a financial product under Article 9 of the EU Sustainable Finance Disclosure Regulation. The Fund has sustainable investment as its objective.

**Assessment Structure**

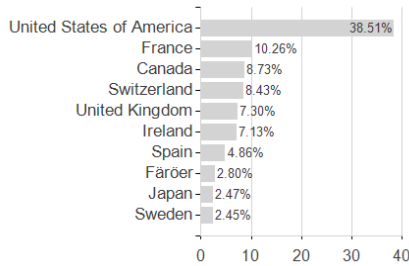
**Assets**



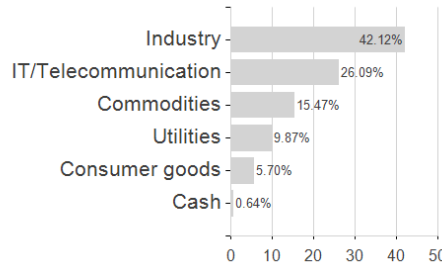
**Largest positions**



**Countries**



**Branches**



**Currencies**

