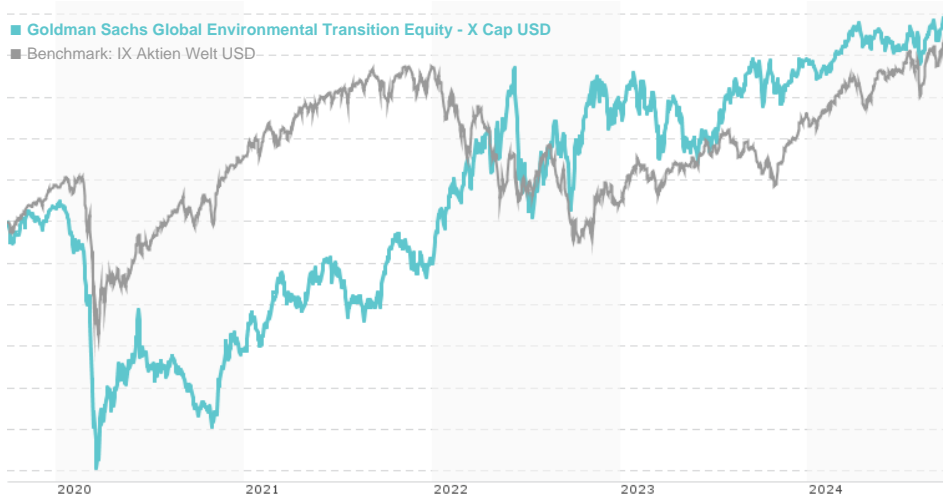


Goldman Sachs Global Environmental Transition Equity - X Cap USD / LU0121175821 / 659194 / Goldman Sachs AM

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
1419.73 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	41

Yearly Performance

2023	+7.70%
2022	+42.91%
2021	+30.42%
2020	-33.12%
2019	+4.84%

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	(04/03/2023) USD 27.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 44.71 mill.	Dividends		Investment company	
Launch date	4/27/2001	Goldman Sachs AM BV			
KESt report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.10.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.49%	+2.62%	+7.68%	+9.66%	+45.29%	+70.36%	+49.38%	+134.91%
Performance p.a.	-	-	-	+9.63%	+20.54%	+19.45%	+8.35%	+3.86%
Sharpe ratio	1.59	0.17	0.73	0.52	0.95	0.72	0.16	0.02
Volatility	10.31%	10.71%	9.92%	12.01%	18.15%	22.36%	30.95%	25.71%
Worst month	-	-3.53%	-3.53%	-3.56%	-9.37%	-16.58%	-32.66%	-32.66%
Best month	-	4.60%	4.60%	4.60%	19.21%	19.21%	28.82%	28.82%
Maximum loss	-3.35%	-6.56%	-6.56%	-7.87%	-15.86%	-26.09%	-61.28%	-

Distribution permission

Austria, Germany, 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

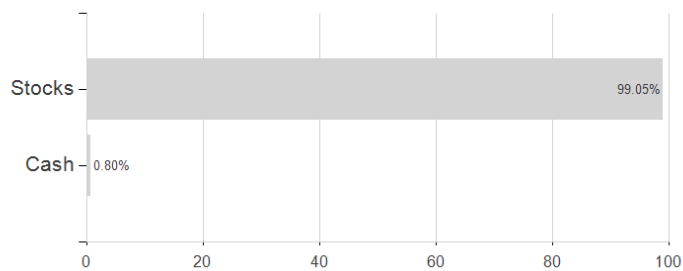
The Fund invests in companies worldwide and aims to support the environmental transition by investing in companies, with a heavy environmental footprint, that are transitioning to a lower environmental footprint. Companies with a heavy environmental footprint include companies that, in the view of the Investment Manager, create products or offer services in areas including, but not limited to extraction, power generation, manufacturing, transportation and consumption. The Fund is actively managed with deviation limits maintained relative to the Index and uses fundamental analyses, including the consideration of ESG factors, to select companies that support the environmental transition. The Fund does not invest 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

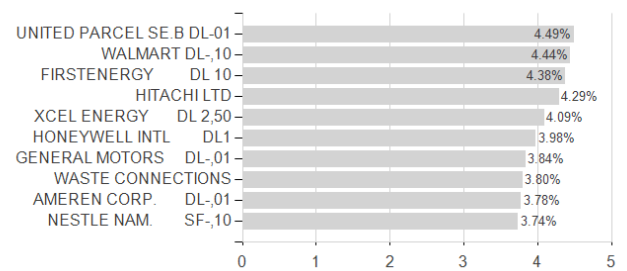
The Fund promotes environmental or social characteristics but does not have a sustainable investment objective.

Assessment Structure

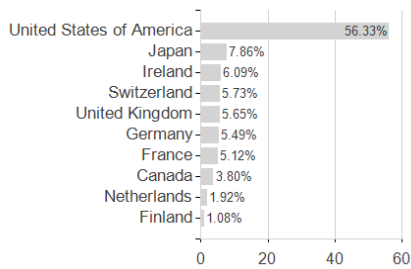
Assets



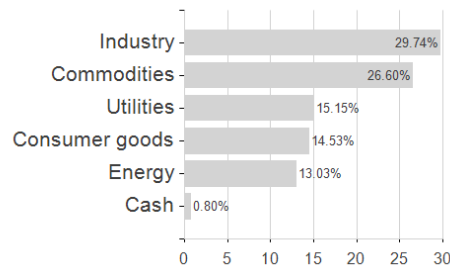
Largest positions



Countries



Branches



Currencies

