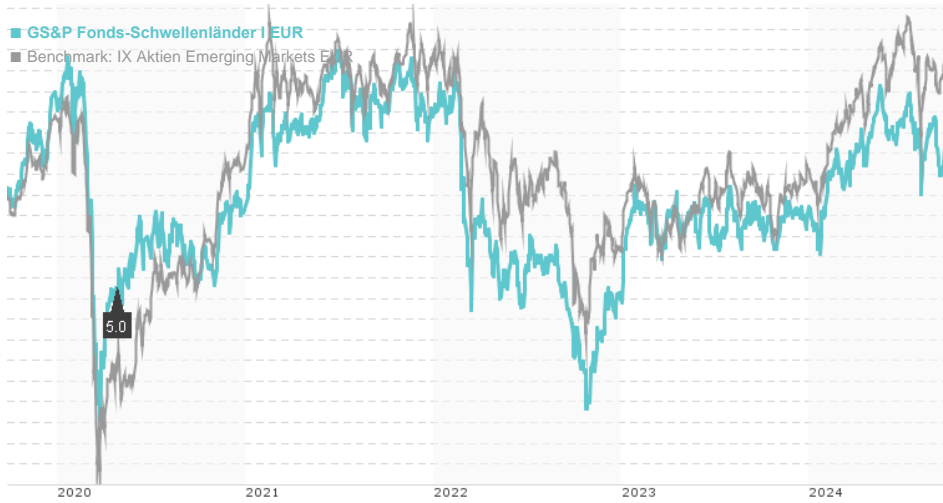


GS&P Fonds-Schwellenländer I EUR / LU0273373760 / A0LHKG / GS&P KAG

Last 09/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1046.60 EUR	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲	83

Yearly Performance

2023	+9.11%
2022	-16.30%
2021	+9.09%
2020	-9.74%
2019	+17.72%

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	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/26/2024) EUR 0.037 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) EUR 8.26 mill.	Dividends		Investment company	
Launch date	11/16/2006	24.04.2020	5.00 EUR	GS&P KAG	
KESt report funds	Yes	18.04.2019	10.00 EUR	7, Op Flohr, 6726, Grevenmacher	
Business year start	01.01.	20.04.2018	21.33 EUR	Luxembourg	
Sustainability type	-	21.04.2017	22.63 EUR	https://www.gsp-kag.com	
Fund manager	GS&P Kapitalanlagegesellschaft S.A.	15.04.2016	46.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.45%	+3.13%	+7.74%	+7.53%	+20.24%	-2.06%	+5.94%	-4.95%
Performance p.a.	-	-	-	+7.51%	+9.64%	-0.69%	+1.16%	-0.30%
Sharpe ratio	-0.63	0.24	0.59	0.34	0.46	-0.28	-0.14	-0.22
Volatility	13.53%	12.33%	12.36%	11.96%	13.48%	14.62%	15.81%	16.62%
Worst month	-	-2.10%	-2.10%	-2.10%	-9.18%	-9.18%	-17.62%	-19.52%
Best month	-	2.61%	3.87%	3.87%	10.37%	10.37%	11.36%	20.04%
Maximum loss	-5.32%	-9.52%	-9.52%	-9.52%	-9.83%	-29.89%	-30.98%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<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](#)

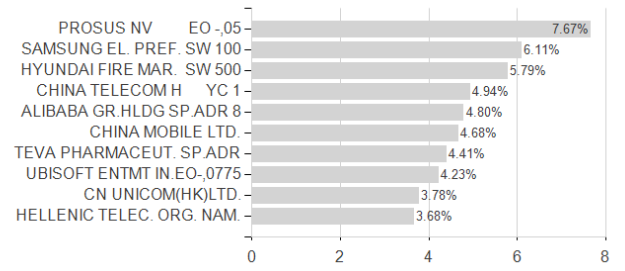
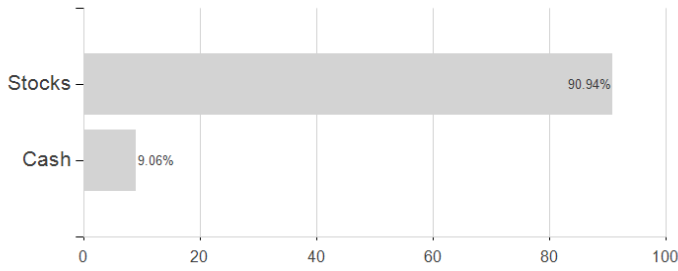
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**GS&P Fonds-Schwellenländer I EUR / LU0273373760 / A0LHKG / GS&P KAG**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

