

GS E.M.Core Eq.Pf.I(C)EUR / LU1731866494 / A2H8Z7 / Goldman Sachs AM BV

Last 09/16/2024 ¹	Region	Branch	Type of yield	Type
11.53 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+8.05%
2022	-15.91%
2021	+8.94%
2020	+10.49%
2019	+18.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
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	(09/16/2024) USD 309.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/16/2024) USD 3,010.68 mill.	Dividends		Investment company	
Launch date	1/8/2018	Goldman Sachs AM BV			
KEST report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.12.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Len Ioffe, Dennis Walsh, James Park, Osman Ali				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.60%	+0.35%	+7.36%	+9.60%	+8.26%	-3.84%	+25.05%	+40.27%
Performance p.a.	-	-	-	+9.63%	+4.04%	-1.29%	+4.57%	+5.92%
Sharpe ratio	-3.21	-0.18	0.49	0.45	0.04	-0.33	0.06	0.15
Volatility	11.98%	15.65%	14.46%	13.82%	14.16%	14.69%	16.79%	16.29%
Worst month	-	-2.45%	-2.45%	-3.28%	-10.23%	-10.23%	-14.76%	-14.76%
Best month	-	5.66%	6.97%	6.97%	8.25%	8.25%	9.51%	9.51%
Maximum loss	-5.32%	-11.78%	-11.78%	-11.78%	-11.78%	-21.03%	-32.78%	-

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](#)

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

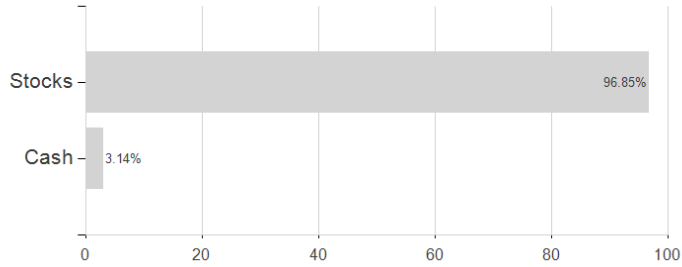
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Investment goal

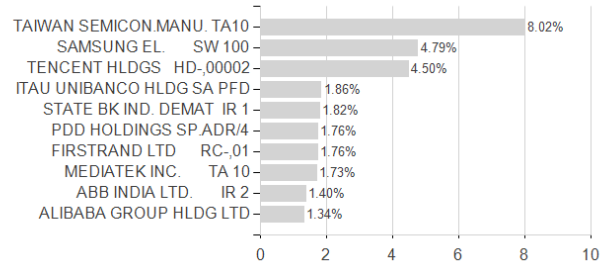
For investors seeking long-term capital appreciation by investing primarily in the equity securities of companies domiciled in Emerging Markets using a variety of quantitative techniques.

Assessment Structure

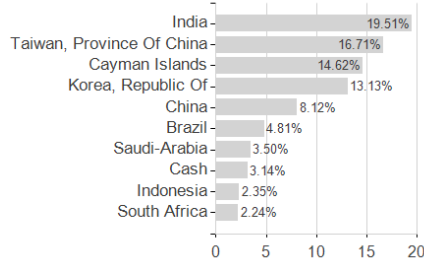
Assets



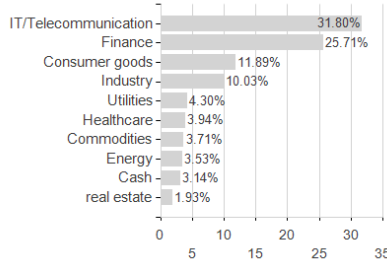
Largest positions



Countries



Branches



Currencies

