

GS US Eq.Income R USD / LU1703074887 / A2H6AX / Goldman Sachs AM BV

Last 06/24/2024 ¹	Country	Branch	Type of yield	Type
406.39 USD	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							57

Yearly Performance

2023	+17.36%
2022	-2.38%
2021	+22.13%
2020	+3.47%
2019	+26.43%

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) USD 0.294 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/24/2024) USD 393.43 mill.	Dividends		Investment company	
Launch date	2/1/2018	14.12.2023	5.97 USD	Goldman Sachs AM BV	
KESt report funds	Yes	14.12.2022	5.74 USD	Schenkade 65, 2509, LL Den Haag	
Business year start	01.10.	14.12.2021	4.95 USD	Netherlands	
Sustainability type	-	14.12.2020	5.00 USD	www.gsam.com	
Fund manager	-	16.12.2019	6.35 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.99%	+11.53%	+11.54%	+23.55%	+35.83%	+39.64%	+73.88%	+85.51%
Performance p.a.	-	-	-	+23.62%	+16.52%	+11.76%	+11.69%	+10.15%
Sharpe ratio	1.25	2.25	2.30	2.00	0.96	0.59	0.42	0.36
Volatility	6.88%	9.45%	9.60%	10.01%	13.39%	13.68%	19.12%	18.08%
Worst month	-	-4.05%	-4.05%	-4.05%	-8.01%	-8.01%	-13.61%	-13.61%
Best month	-	4.05%	4.05%	7.26%	9.63%	9.63%	11.17%	11.17%
Maximum loss	-1.86%	-4.62%	-4.62%	-7.85%	-13.77%	-15.73%	-35.36%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

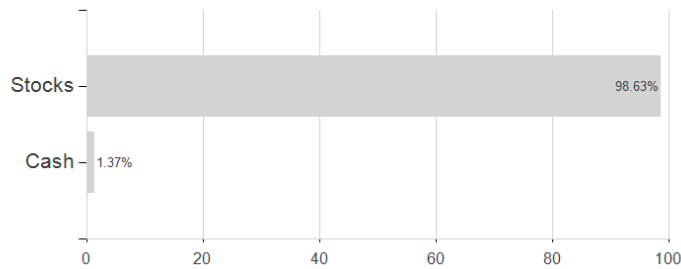
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Investment goal

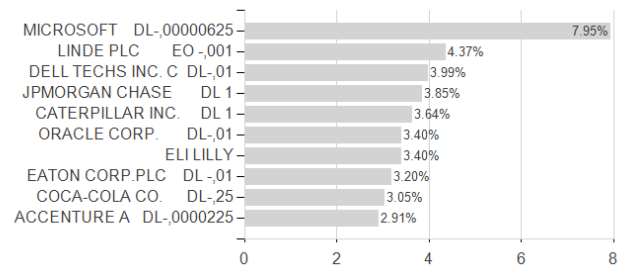
The sub-fund with unlimited maturity primarily invests in a diversified portfolio of shares and/or other transferable securities issued by companies established, listed or traded in North America and offering an attractive dividend yield. The sub-fund's benchmark is the S&P500 Index.

Assessment Structure

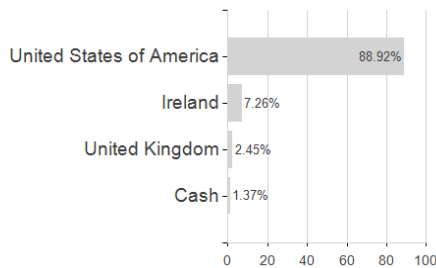
Assets



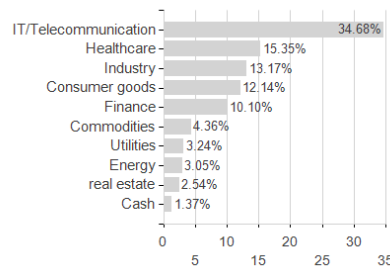
Largest positions



Countries



Branches



Currencies

