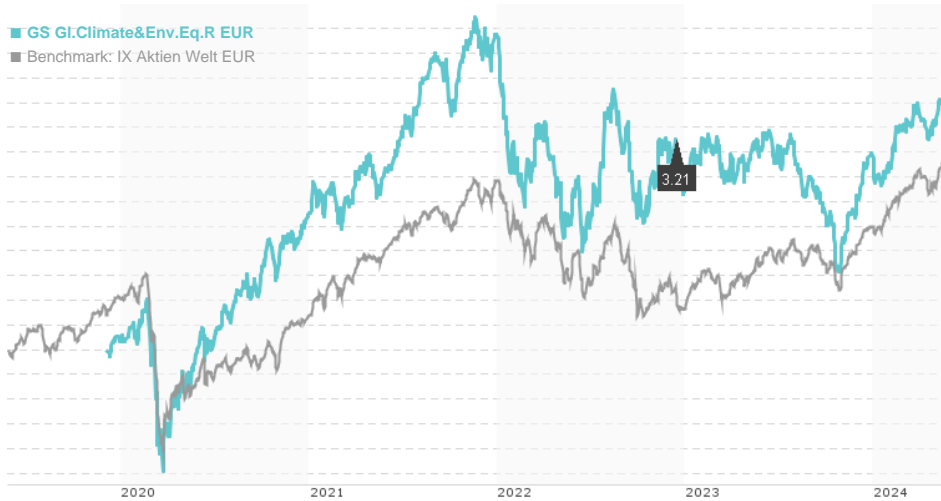


GS GI.Climate&Env.Eq.R EUR / LU2033393567 / A2PVAS / Goldman Sachs AM BV

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
375.37 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ GS GI.Climate&Env.Eq.R EUR
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 93

Yearly Performance

2023	+5.99%
2022	-19.45%
2021	+28.13%
2020	+25.61%

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 0.084 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 217.42 mill.	Dividends		Investment company	
Launch date	12/6/2019	14.12.2022	3.21 EUR	Goldman Sachs AM BV	
KESr report funds	No	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.10.	Netherlands			
Sustainability type	Climate	www.gsam.com			
Fund manager	Ivo Luiten, Huub van der Riet, Marina Iodice				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.62%	+16.86%	+7.18%	+6.56%	+17.87%	+11.16%	-	+50.16%
Performance p.a.	-	-	-	+6.55%	+8.55%	+3.59%	-	+9.53%
Sharpe ratio	5.38	3.03	1.40	0.22	0.28	-0.01	-	0.29
Volatility	9.35%	10.99%	11.18%	12.43%	17.13%	17.31%	0.00%	19.72%
Worst month	-	-2.92%	-2.92%	-8.02%	-9.53%	-13.49%	-13.49%	-13.49%
Best month	-	9.37%	8.15%	9.37%	18.06%	18.06%	18.06%	18.06%
Maximum loss	-0.96%	-4.93%	-4.93%	-19.81%	-24.10%	-30.71%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

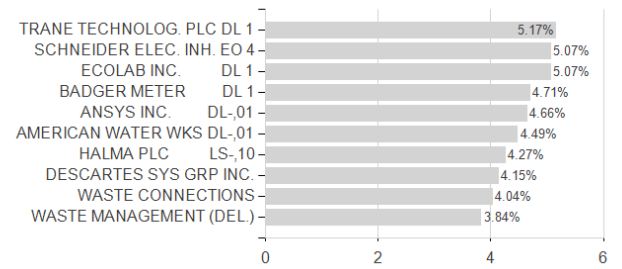
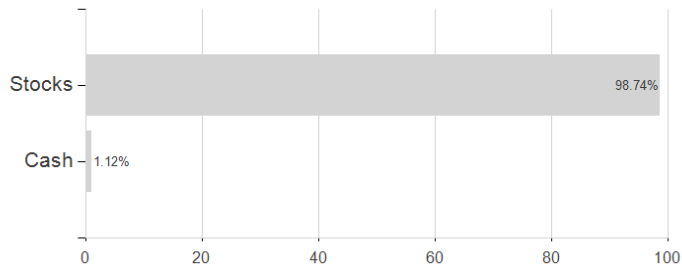
Created: 05/25/2024

GS GI.Climate&Env.Eq.R EUR / LU2033393567 / A2PVAS / Goldman Sachs AM BV

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

