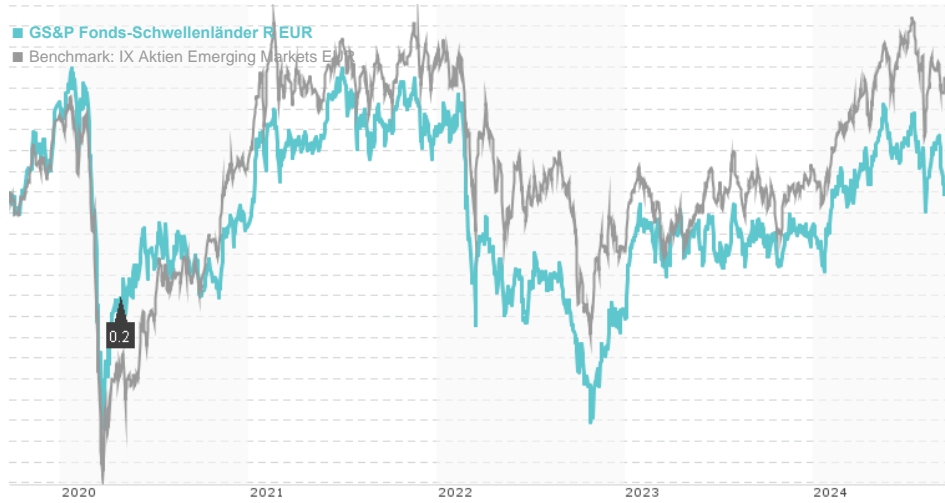


GS&P Fonds-Schwellenländer R EUR / LU0077884368 / 987063 / GS&P KAG

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
85.01 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	+9.10%
2022	-16.29%
2021	+8.72%
2020	-10.19%
2019	+17.12%

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	(09/20/2024) EUR 7.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 8.16 mill.	Dividends		Investment company	
Launch date	6/25/1997	24.04.2020	0.20 EUR	GS&P KAG	
KESt report funds	Yes	18.04.2019	0.80 EUR	7, Op Flohr, 6726, Grevenmacher	
Business year start	01.01.	20.04.2018	1.35 EUR	Luxembourg	
Sustainability type	-	21.04.2017	1.52 EUR	https://www.gsp-kag.com	
Fund manager	GS&P Kapitalanlagegesellschaft S.A.	15.04.2016	3.64 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.77%	+3.44%	+6.34%	+5.72%	+17.38%	-3.90%	+2.56%	+274.74%
Performance p.a.	-	-	-	+5.70%	+8.33%	-1.32%	+0.51%	+5.17%
Sharpe ratio	-2.11	0.28	0.45	0.19	0.37	-0.33	-0.19	0.10
Volatility	10.60%	12.26%	12.08%	11.75%	13.36%	14.58%	15.77%	17.99%
Worst month	-	-2.80%	-2.80%	-2.80%	-9.18%	-9.18%	-17.66%	-29.35%
Best month	-	2.62%	3.86%	3.86%	10.37%	10.37%	11.32%	19.98%
Maximum loss	-5.31%	-9.52%	-9.52%	-9.52%	-10.86%	-29.88%	-31.04%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

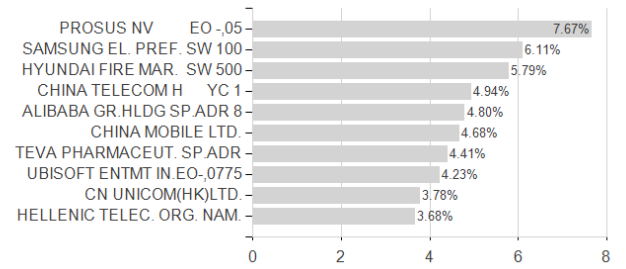
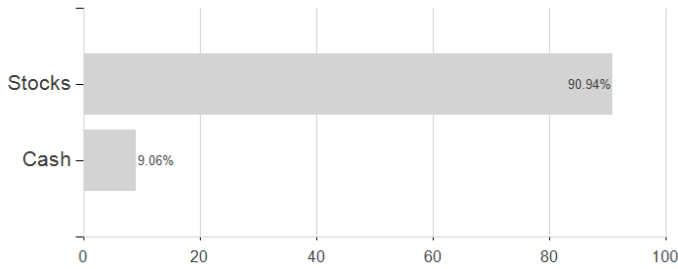
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**GS&P Fonds-Schwellenländer R EUR / LU0077884368 / 987063 / GS&P KAG**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

