

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

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
1073.13 EUR	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

82

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	(05/24/2024) EUR 0.038 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 8.55 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	+3.66%	+9.21%	+10.47%	+10.10%	+17.49%	+1.27%	+12.21%	-2.54%
Performance p.a.	-	-	-	+10.07%	+8.38%	+0.42%	+2.33%	-0.16%
Sharpe ratio	6.41	1.39	2.17	0.54	0.34	-0.23	-0.09	-0.24
Volatility	7.96%	11.23%	11.55%	11.61%	13.63%	14.54%	15.72%	16.68%
Worst month	-	0.05%	0.05%	-3.99%	-9.18%	-9.18%	-17.62%	-19.52%
Best month	-	3.87%	3.87%	5.89%	10.37%	10.37%	11.36%	20.04%
Maximum loss	-1.90%	-5.12%	-4.67%	-6.49%	-17.44%	-30.44%	-30.98%	-

Distribution permission

Austria, Germany, Switzerland

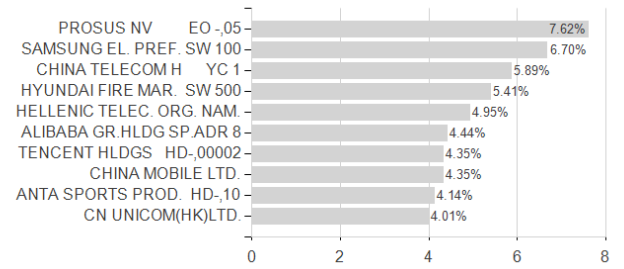
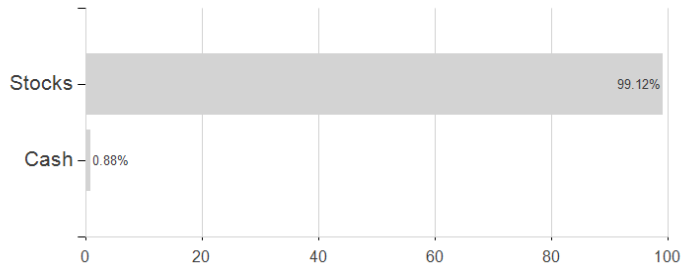
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

