

## GS ESG-Enhanced GI.M.-A.Bal.Pf.OC EUR H / LU1057462027 / A11147 / Goldman Sachs AM BV

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
132.86 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund

■ GS ESG-Enhanced GI.M.-A.Bal.Pf.OC EUR H  
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

## Yearly Performance

2023	+9.53%
2022	-17.68%
2021	+12.16%
2020	+6.31%
2019	+14.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	EUR 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) USD 2.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 216.79 mill.	Dividends		Investment company	
Launch date	6/30/2014	12.12.2023	0.05 EUR	Goldman Sachs AM BV	
KESr report funds	Yes	10.12.2019	0.65 EUR	Schenkkade 65, 2509, LL Den Haag	
Business year start	01.12.	Netherlands			
Sustainability type	Ethics/ecology	www.gsam.com			
Fund manager	David Copsey, Shoqat Bunglawala				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.16%	+10.02%	+5.29%	+10.30%	+8.11%	+1.90%	+19.05%	+18.23%
Performance p.a.	-	-	-	+10.27%	+3.97%	+0.63%	+3.55%	+2.80%
Sharpe ratio	4.49	2.72	1.63	0.93	0.02	-0.38	-0.03	-0.11
Volatility	9.40%	6.42%	6.82%	7.01%	8.46%	8.45%	9.21%	8.83%
Worst month	-	-2.16%	-2.16%	-2.78%	-6.23%	-6.23%	-9.16%	-9.16%
Best month	-	5.49%	3.36%	5.49%	5.49%	5.49%	7.20%	7.20%
Maximum loss	-1.13%	-3.46%	-3.46%	-6.62%	-10.34%	-18.98%	-22.24%	-

## Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

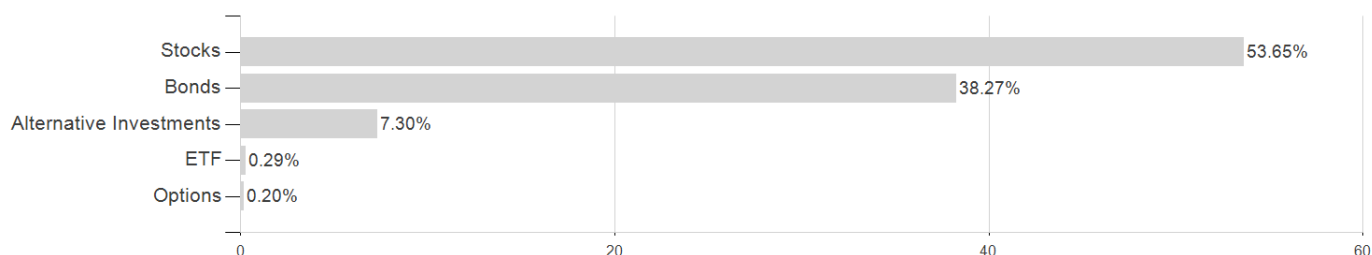
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

