

GS E.M.Eq.ESG Pf.I USD / LU1876476224 / A2N5MB / Goldman Sachs AM BV

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
12.18 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund

■ GS E.M.Eq.ESG Pf.I USD

■ Benchmark: IX Aktien Emerging Markets USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+5.76%
2022	-29.45%
2021	-2.53%
2020	+32.99%
2019	+27.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(05/14/2024) USD 435.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) USD 876.06 mill.	Dividends		Investment company	
Launch date	9/27/2018	Goldman Sachs AM BV			
KESr report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.12.	Netherlands			
Sustainability type	Ethics/ecology	www.gsam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.00%	+12.47%	+8.75%	+12.57%	+6.47%	-20.86%	+22.41%	+21.80%
Performance p.a.	-	-	-	+12.57%	+3.19%	-7.49%	+4.12%	+3.56%
Sharpe ratio	5.40	1.82	1.81	0.63	-0.04	-0.66	0.02	-0.01
Volatility	15.00%	12.56%	12.20%	13.99%	16.38%	17.14%	19.67%	19.54%
Worst month	-	-3.04%	-3.04%	-5.39%	-11.26%	-11.26%	-14.31%	-14.31%
Best month	-	6.63%	4.88%	6.63%	15.17%	15.17%	15.17%	15.17%
Maximum loss	-2.59%	-5.89%	-4.88%	-11.29%	-23.54%	-44.14%	-47.16%	-

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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 strategy

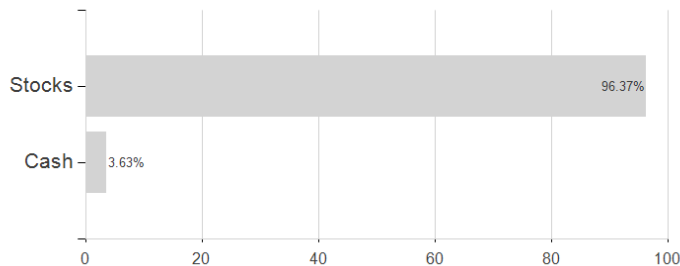
The Portfolio will mostly hold shares or similar instruments relating to emerging market companies that the Investment Advisor believes exhibit strong or improving environmental, social and governance (ESG) leadership, a strong industry position and financial resiliency relative to their regional peers. Such companies are either based in or earn most of their profits or revenues from emerging markets. The Portfolio may also invest in companies which are based anywhere in the world. The Portfolio will not invest more than 33% of its assets in bonds issued by corporate or government entities, convertibles (securities that can be converted into other types of securities), money market instruments and non-share related instruments. The Portfolio may use derivative instruments for efficient portfolio management purposes, to help manage risks and for investment purposes in order to seek to increase return. A derivative instrument is a contract between two or more parties whose value depends on the rise and fall of other underlying assets.

Investment goal

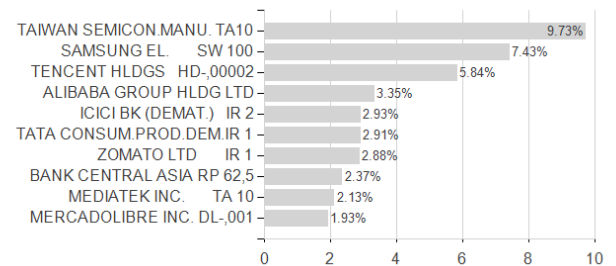
The Portfolio seeks to provide capital growth over the longer term.

Assessment Structure

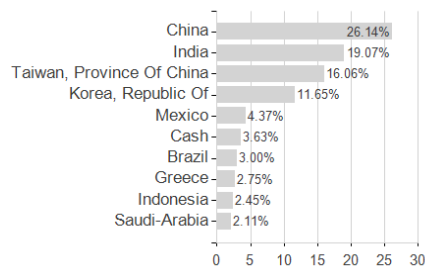
Assets



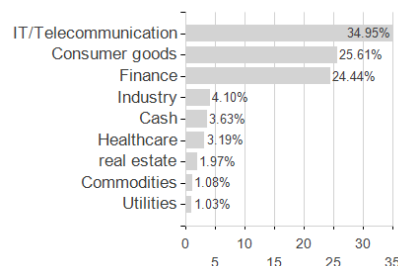
Largest positions



Countries



Branches



Currencies

