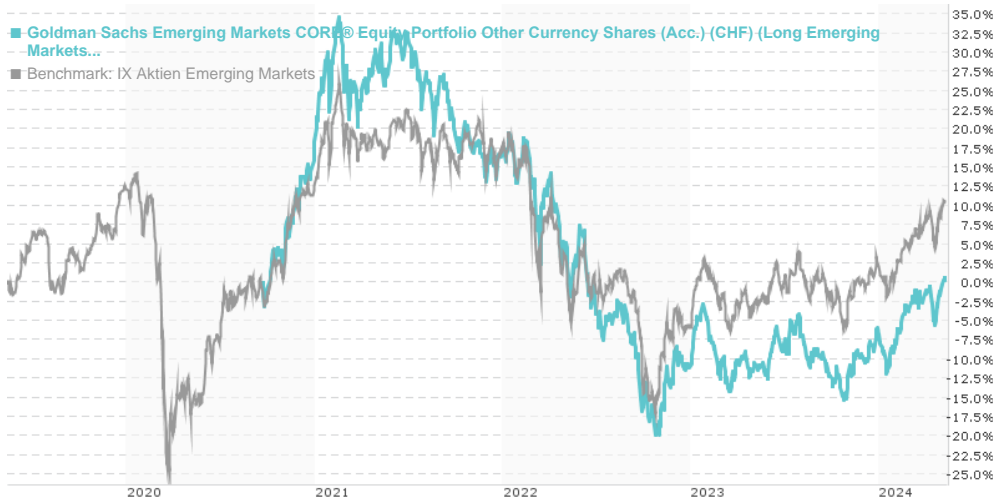


Goldman Sachs Emerging Markets CORE® Equity Portfolio Other Currency Shares (Acc.) (CHF) (Long Emerging

Last 05/10/2024¹	Region	Branch	Type of yield	Type
8.90 CHF	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+5.85%
2022	-23.98%
2021	-1.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 5,000.00
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	(05/10/2024) USD 0.037 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) USD 2,714.97 mill.	Dividends		Investment company	
Launch date	4/4/2018	Goldman Sachs AM BV			
KESr report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.12.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Len Ioffe, Dennis Walsh, James Park, Osman Ali				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.91%	+14.69%	+6.97%	+12.94%	+0.91%	-23.28%	-	+0.68%
Performance p.a.	-	-	-	+12.91%	+0.45%	-8.45%	-	+0.19%
Sharpe ratio	0.55	2.37	1.43	0.75	-0.22	-0.81	-	-0.23
Volatility	14.21%	11.85%	12.01%	12.12%	15.15%	15.20%	0.00%	15.47%
Worst month	-	-3.25%	-3.25%	-5.65%	-12.51%	-12.51%	0.00%	-12.51%
Best month	-	6.52%	5.96%	6.52%	12.98%	12.98%	0.00%	12.98%
Maximum loss	-5.22%	-6.25%	-5.45%	-11.78%	-25.37%	-39.56%	0.00%	-

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](#)

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: 05/14/2024

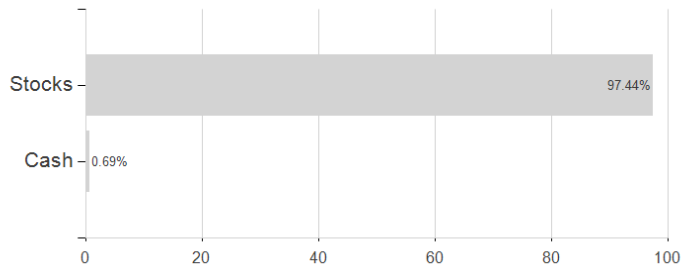
Goldman Sachs Emerging Markets CORE® Equity Portfolio Other Currency Shares (Acc.) (CHF) (Long Emerging

Investment goal

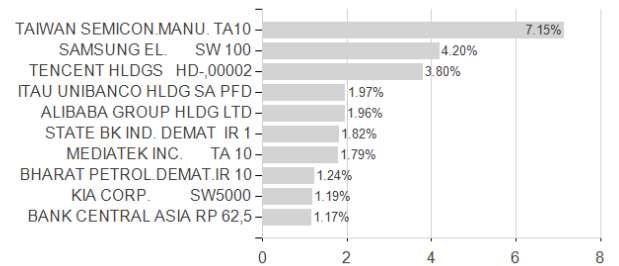
For investors seeking long-term capital appreciation by investing primarily in the equity securities of companies domiciled in Emerging Markets using a variety of quantitative techniques.

Assessment Structure

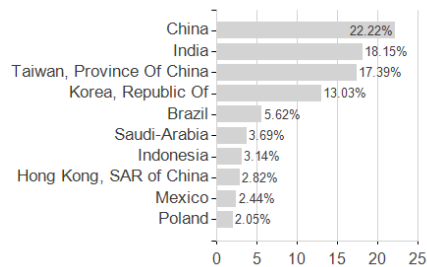
Assets



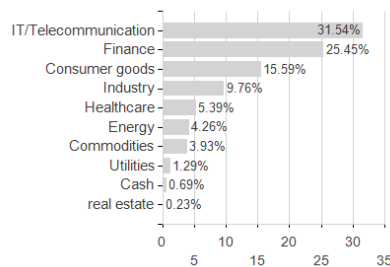
Largest positions



Countries



Branches



Currencies

