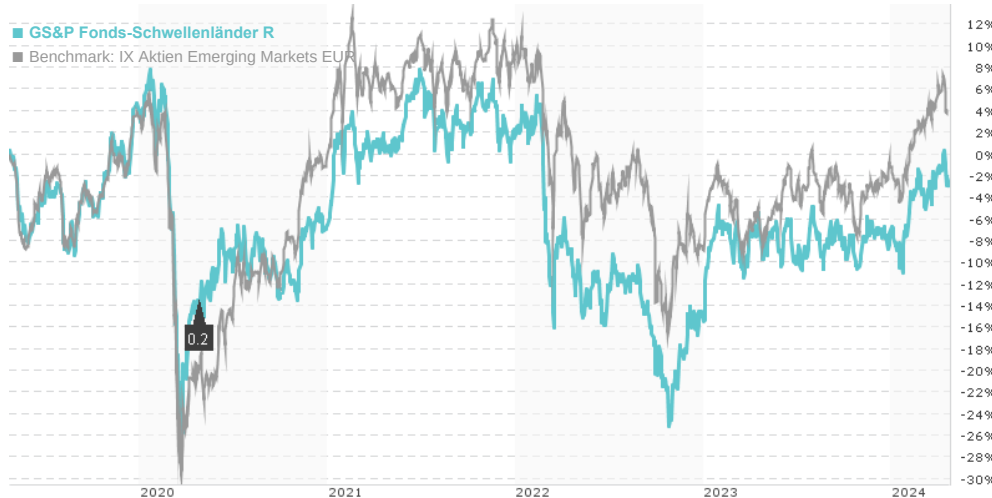


GS&P Fonds-Schwellenländer R / LU0077884368 / 987063 / GS&P KAG

Last 04/22/2024 ¹	Region	Branch	Type of yield	Type
83.71 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	+9.10%
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	(04/22/2024) EUR 7.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/22/2024) EUR 8.16 mill.	Dividends		Investment company	
Launch date	6/25/1997	24.04.2020	0.20 EUR	GS&P KAG 7, Op Flohr, 6726, Grevenmacher Luxembourg https://www.gsp-kag.com	
KEST report funds	Yes	18.04.2019	0.80 EUR		
Business year start	01.01.	20.04.2018	1.35 EUR		
Sustainability type	-	21.04.2017	1.52 EUR		
Fund manager	GS&P Kapitalanlagegesellschaft S.A.	15.04.2016	3.64 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.30%	+7.85%	+4.72%	+5.56%	+9.47%	-3.06%	-2.83%	+269.01%
Performance p.a.	-	-	-	+5.58%	+4.62%	-1.03%	-0.57%	+5.19%
Sharpe ratio	-1.35	1.09	1.02	0.15	0.05	-0.34	-0.28	0.07
Volatility	13.42%	11.50%	12.21%	11.70%	14.03%	14.51%	15.75%	18.07%
Worst month	-	-1.84%	-0.58%	-4.00%	-9.18%	-9.18%	-17.66%	-29.35%
Best month	-	3.86%	3.86%	5.90%	10.37%	10.37%	11.32%	19.98%
Maximum loss	-3.28%	-5.56%	-4.67%	-6.50%	-17.44%	-30.50%	-31.04%	-

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](#)

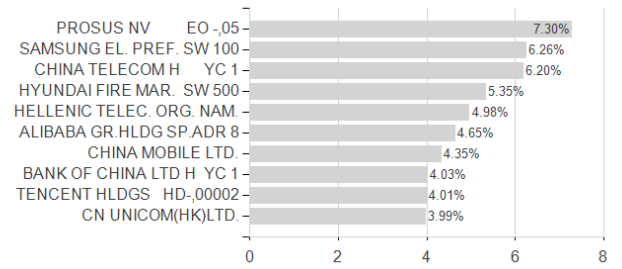
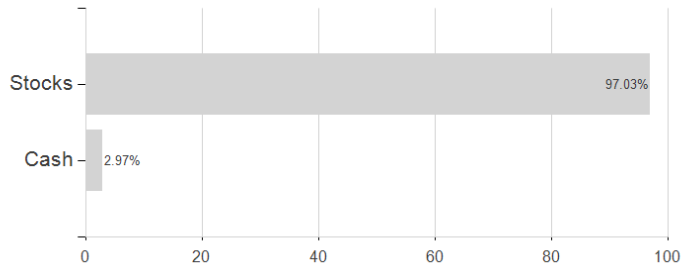
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

