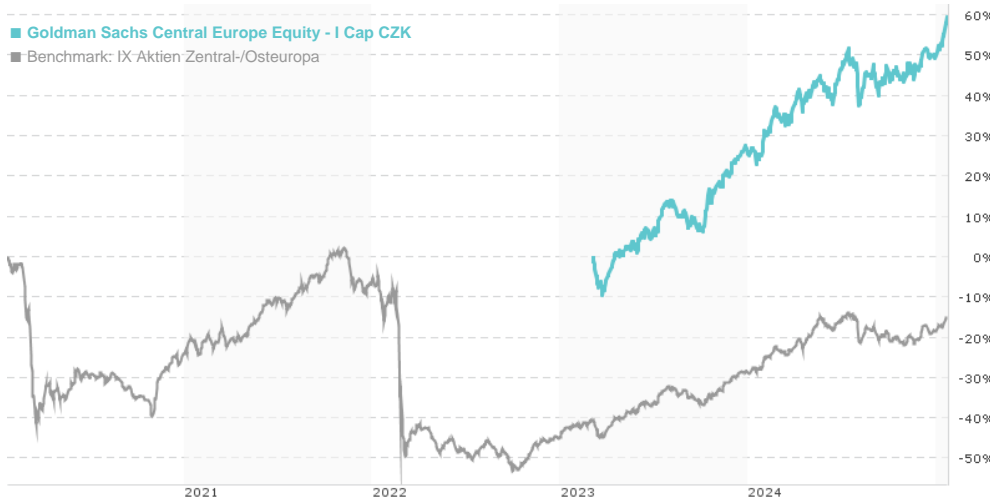


Goldman Sachs Central Europe Equity - I Cap CZK / LU1086912471 / A2JH9P / Goldman Sachs AM BV

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
305997.78 CZK	Central and Eastern Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRR1 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

▲▲▲▲▲▲

71

Yearly Performance

2024 +17.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 250,000.00
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) CZK 6,214.77 mill.	Dividends		Investment company	
Launch date	1/5/2015	Goldman Sachs AM BV			
KESr report funds	No	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.07.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Ecaterina Biris, Igor Muller, Jiri Hrabal				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.42%	+6.69%	+6.65%	+27.08%	-	-	-	+59.58%
Performance p.a.	-	-	-	+27.00%	-	-	-	+28.14%
Sharpe ratio	14.40	0.82	27.30	1.92	-	-	-	1.98
Volatility	7.67%	13.36%	8.09%	12.71%	0.00%	0.00%	0.00%	12.86%
Worst month	-	-1.81%	2.29%	-1.81%	-3.14%	0.00%	0.00%	-3.14%
Best month	-	6.65%	6.65%	6.65%	8.47%	0.00%	0.00%	8.47%
Maximum loss	-0.51%	-8.01%	-0.45%	-9.43%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission
Austria, Germany, Czech Republic

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

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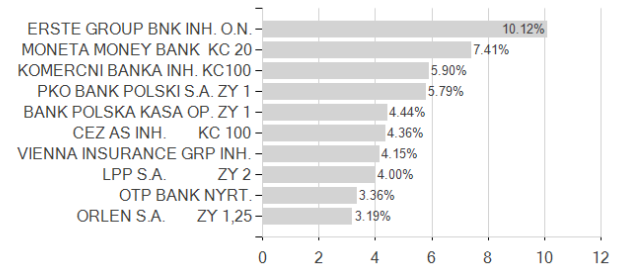
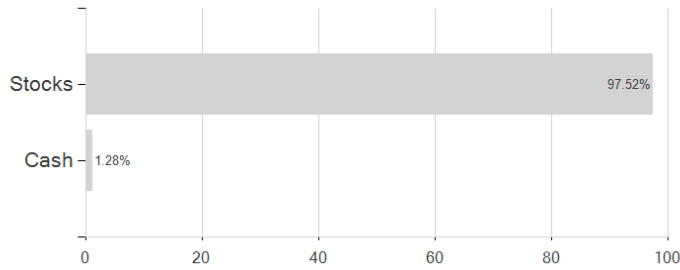
2 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Goldman Sachs Central Europe Equity - I Cap CZK / LU1086912471 / A2JH9P / Goldman Sachs AM BV

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

