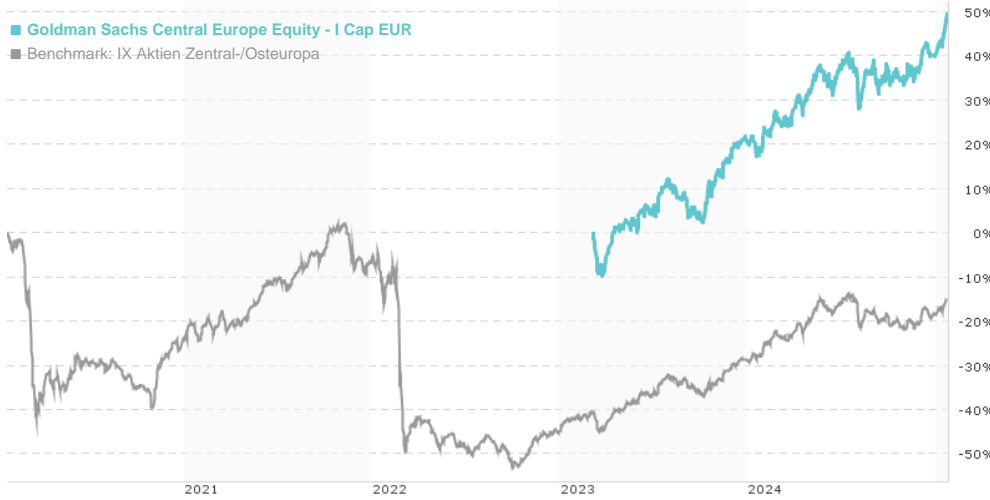


Goldman Sachs Central Europe Equity - I Cap EUR / LU1086912554 / A2DVEV / Goldman Sachs AM BV

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
12480.78 EUR	Central and Eastern Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA² 71

Yearly Performance

2024: +15.49%

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	+6.48%	+7.15%	+6.77%	+25.30%	-	-	-	+49.55%
Performance p.a.	-	-	-	+25.22%	-	-	-	+23.80%
Sharpe ratio	12.80	0.90	23.70	1.79	-	-	-	1.60
Volatility	8.74%	13.35%	9.60%	12.63%	0.00%	0.00%	0.00%	13.22%
Worst month	-	-2.18%	2.66%	-2.18%	-4.06%	0.00%	0.00%	-4.06%
Best month	-	6.77%	6.77%	6.77%	7.49%	0.00%	0.00%	7.49%
Maximum loss	-0.96%	-8.05%	-0.96%	-8.96%	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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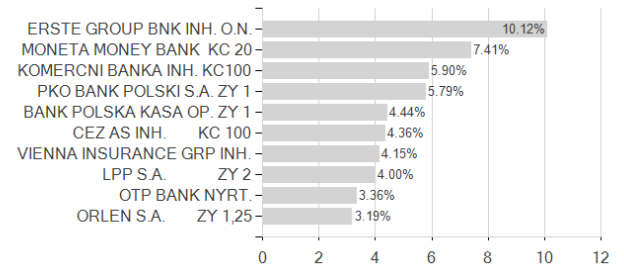
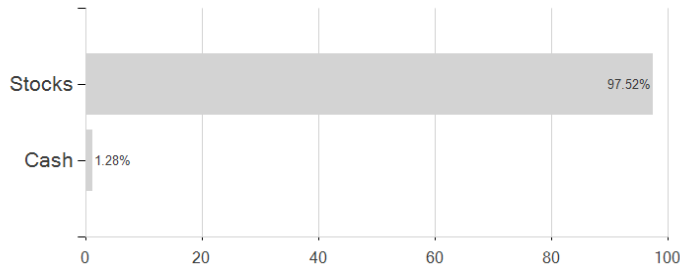
2 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

