

GS GI.Enh.I.Sust.Eq.P USD (LU2037301012)

KAG: Goldman Sachs AM BV

ISIN: LU2037301012

Rücknahmepreis: 439,06 USD

Stand: 17.09.2024

Auflagedatum	01.10.19
Ausgabeaufschlag	3,00%
Konditionsdetails auf www.bawag.at	
Fondsvolumen	133.10 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	weltweit
Fondstyp	Branchenmix
Fondsmanager	n.a.
Kapitalanlagegesellschaft	
Goldman Sachs AM BV	
Schenkade 65	
2509 LL Den Haag	
Niederlande	
www.gsam.com	



Wertentwicklung*		IJ	3J p.a.	5J p.a.
Performance	vor AGA	+24,42%	+6,33%	-
Performance	nach max. AGA	+20,80%	+5,29%	-
Kennzahlen*		IJ	3J	5J
Sharpe Ratio		1,88	0,19	-
Volatilität		+11,20%	+15,22%	-

* Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Fondsstrategie

The fund uses active management and aims for a risk-return profile in line with its benchmark, the MSCI World (NR), while at the same time applying ESG screening criteria focusing on positive selection based on a risk analysis of environmental and governance aspects, to enhance the fund's sustainability profile compared to the benchmark. It targets companies that combine respect for social principles (e.g. human rights, non-discrimination, the issue of child labour) and environmental principles with a financial performance.

The benchmark represents our investment universe. The fund may not include investments into securities that are not part of the benchmark universe. We also do not invest in companies involved in activities including but not limited to, the development, production, maintenance or trade of controversial weapons, the production of tobacco products, thermal coal mining and/or oil sands production. Further, more stringent restrictions are applicable for investments in companies involved in activities related to gambling, weapons, adult entertainment, fur & specialty leather, Arctic drilling and shale oil & gas. Due to the exclusion of companies that do not qualify as a result of our sustainability policy, there will be differences between the composition of the fund's portfolio and the composition of the benchmark. An optimisation methodology is used to construct the portfolio with an aim to achieve a risk and return profile in line with that of the Index. You can sell your participation in this fund on each (working) day on which the value of the units is calculated, which for this fund occurs daily.

Kommentar:

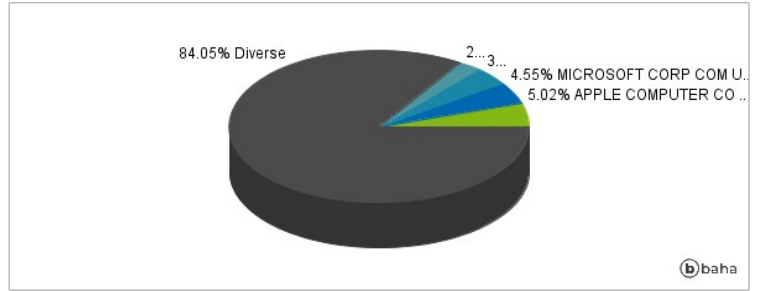
Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Der GS GI.Enh.I.Sust.Eq.P USD strebt als Anlageziel die Nachbildung des MSCI World (NR) an. Die Fondsbestimmungen des GS GI.Enh.I.Sust.Eq.P USD wurden durch die FMA bewilligt. Der GS GI.Enh.I.Sust.Eq.P USD kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by a Member State of the European Union or the Organisation for Economic Cooperation and Development (OECD), by local public authorities of a Member State of the European Union, or by international public bodies to which one or more Member States of the European Union belong.

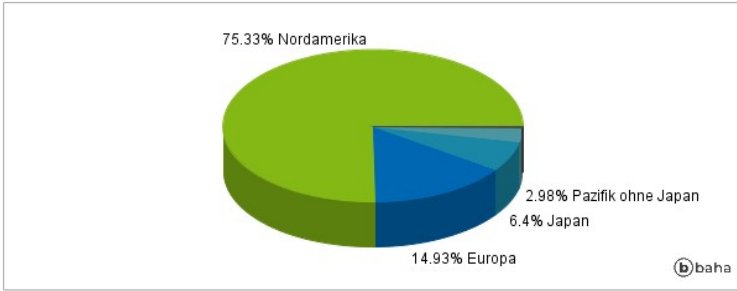
Anlagearten



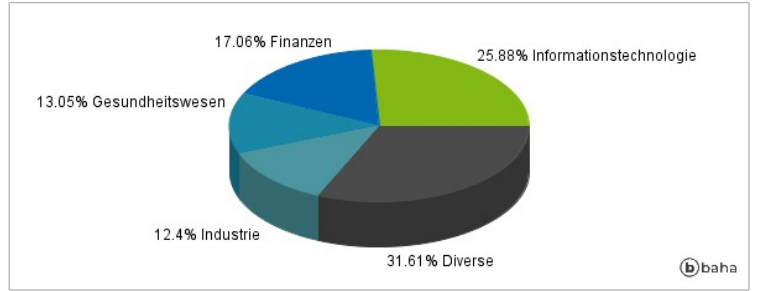
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 09/2024

Erstellt: 19.09.2024 02:54