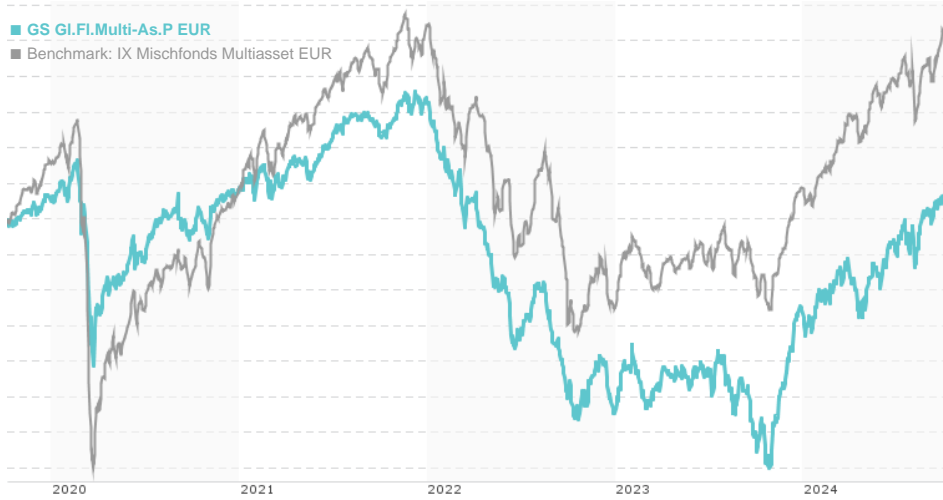


GS GI.FI.Multi-As.P EUR / LU0809674541 / A14UBM / Goldman Sachs AM BV

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
283.44 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+6.56%
2022	-16.34%
2021	+4.63%
2020	+0.77%
2019	+3.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/03/2023) EUR 15.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 354.87 mill.	Dividends		Investment company	
Launch date	12/1/2014	Goldman Sachs AM BV			
KESt report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.10.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Jesse Borst, Niels de Visser, Leroy Tuijthut				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.67%	+4.45%	+6.28%	+16.03%	+11.50%	-3.51%	+1.06%	-0.23%
Performance p.a.	-	-	-	+15.98%	+5.58%	-1.18%	+0.21%	-0.03%
Sharpe ratio	1.28	1.00	0.90	2.13	0.40	-0.80	-0.57	-0.69
Volatility	4.10%	5.83%	5.77%	6.00%	5.83%	5.54%	5.30%	4.72%
Worst month	-	-2.87%	-2.87%	-2.87%	-3.35%	-3.63%	-4.10%	-4.10%
Best month	-	1.76%	3.88%	5.62%	5.62%	5.62%	5.62%	5.62%
Maximum loss	-0.49%	-2.67%	-3.37%	-3.37%	-7.55%	-19.76%	-19.76%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

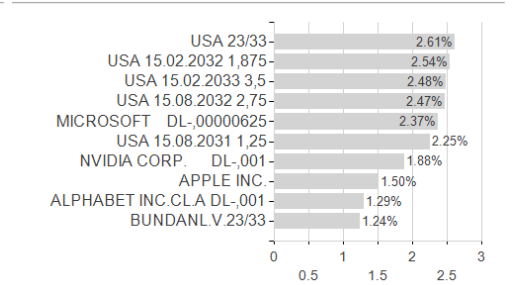
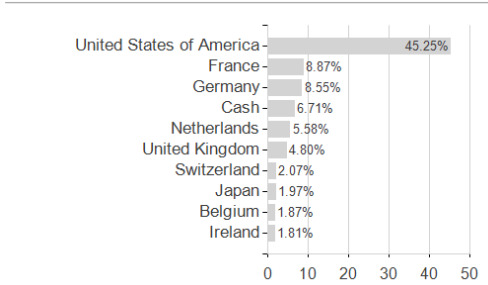
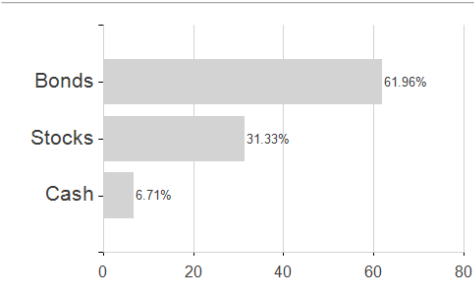
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets Countries Largest positions



Issuer Duration Currencies

