

GS Multi-M.Gi.Eq.Pf.R USD / LU0838399615 / A1T9JB / Goldman Sachs AM BV

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
34.14 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

2023	+25.08%
2022	-20.51%
2021	+21.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 25,000.00
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	(10/10/2024) USD 30.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 647.97 mill.	Dividends		Investment company	
Launch date	12/13/2012			Goldman Sachs AM BV	
KESt report funds	Yes			Schenkkade 65, 2509, LL Den Haag	
Business year start	01.12.			Netherlands	
Sustainability type	-			www.gsam.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.01%	+8.24%	+17.20%	+29.02%	+60.43%	+22.72%	-	+67.19%
Performance p.a.	-	-	-	+28.94%	+26.62%	+7.06%	-	+13.52%
Sharpe ratio	8.67	1.02	1.54	2.07	1.68	0.23	-	0.64
Volatility	9.01%	13.63%	12.69%	12.48%	13.94%	16.66%	0.00%	16.04%
Worst month	-	-2.55%	-2.55%	-3.95%	-3.95%	-9.59%	-9.59%	-9.59%
Best month	-	3.08%	5.12%	9.53%	9.53%	9.53%	14.02%	14.02%
Maximum loss	-1.60%	-8.36%	-8.36%	-8.36%	-10.54%	-28.99%	0.00%	-

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.

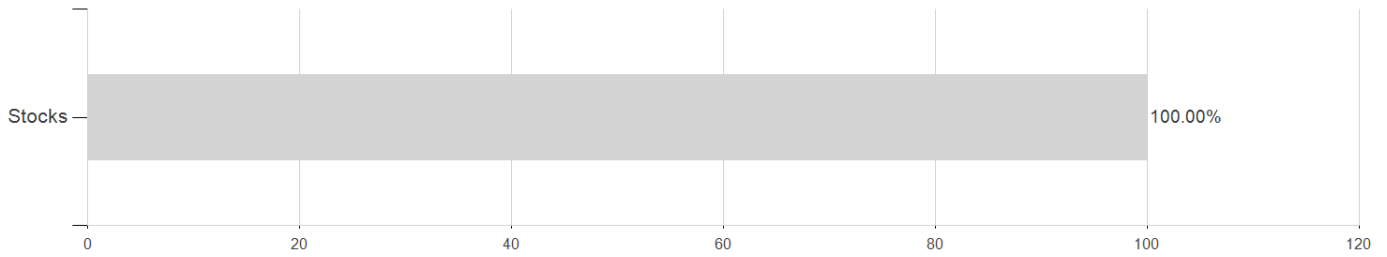
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

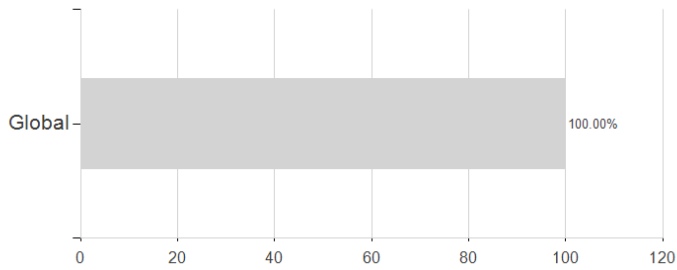
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Assessment Structure

Assets



Countries



Branches

