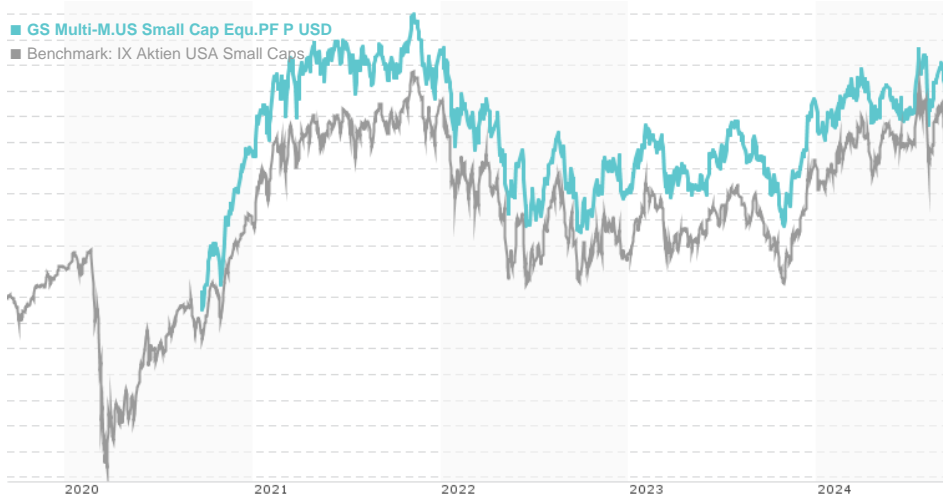


GS Multi-M.US Small Cap Equ.PF P USD / LU1495243476 / A2ASD6 / Goldman Sachs AM BV

Last 09/10/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
14.90 USD	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+14.43%
2022	-18.21%
2021	+15.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 100,000.00
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	(09/10/2024) USD 1.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/10/2024) USD 483.39 mill.	Dividends		Investment company	
Launch date	12/8/2016			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	+1.50%	-0.53%	+1.02%	+9.64%	+13.57%	-4.97%	-	+39.38%
Performance p.a.	-	-	-	+9.64%	+6.60%	-1.68%	-	+8.72%
Sharpe ratio	1.28	-0.24	-0.11	0.35	0.17	-0.26	-	0.27
Volatility	13.41%	18.67%	17.68%	17.66%	18.02%	19.63%	0.00%	19.77%
Worst month	-	-5.95%	-5.95%	-7.78%	-8.55%	-9.45%	0.00%	-9.45%
Best month	-	6.97%	9.99%	9.99%	9.99%	9.99%	0.00%	17.78%
Maximum loss	-4.36%	-10.13%	-10.13%	-10.77%	-15.30%	-27.32%	0.00%	-

Distribution permission

Austria, Germany

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

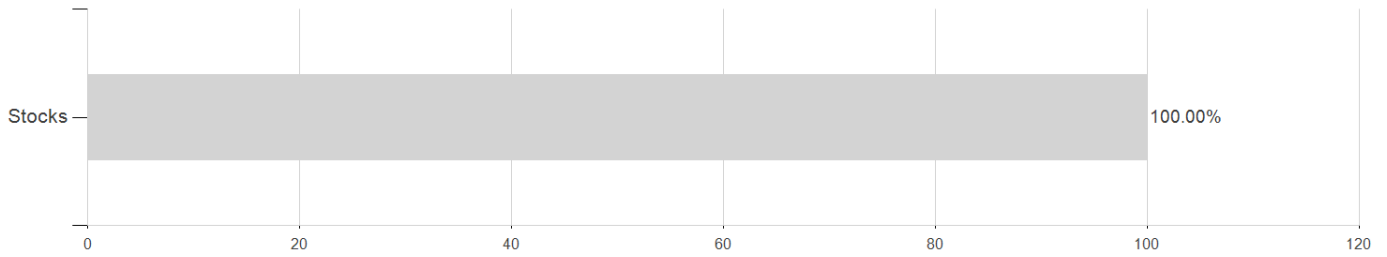
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

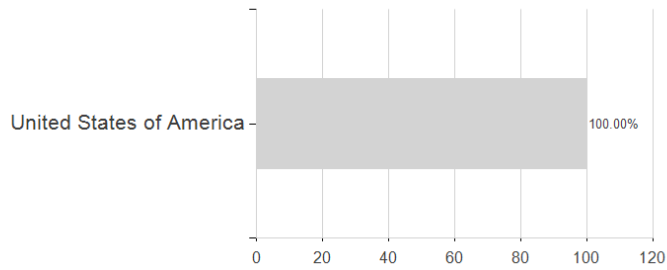
GS Multi-M.US Small Cap Equ.PF P USD / LU1495243476 / A2ASD6 / Goldman Sachs AM BV

Assessment Structure

Assets



Countries



Branches

