

Goldman Sachs ING Dinamic X / LU1505916434 / A3EF6J / Goldman Sachs AM BV

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
1687.78 RON	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+15.58%
2022	-9.04%
2021	+15.59%

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	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/03/2023) RON 27.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) RON 46.59 mill.	Dividends		Investment company	
Launch date	11/23/2016	Goldman Sachs AM BV			
KESt report funds	No	Schenkade 65, 2509, LL Den Haag			
Business year start	01.07.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Jan Kvapil				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.40%	+6.50%	+7.01%	+13.22%	+22.33%	+18.43%	-	+30.03%
Performance p.a.	-	-	-	+13.18%	+10.59%	+5.80%	-	+7.72%
Sharpe ratio	-1.34	1.56	1.46	1.43	0.97	0.28	-	0.54
Volatility	6.30%	6.28%	6.27%	6.66%	7.10%	7.62%	0.00%	7.45%
Worst month	-	-2.62%	-2.62%	-2.62%	-5.62%	-5.62%	0.00%	-5.62%
Best month	-	2.44%	4.40%	5.61%	5.86%	5.86%	0.00%	5.86%
Maximum loss	-2.26%	-3.35%	-3.35%	-5.10%	-9.40%	-13.00%	0.00%	-

Distribution permission

Luxembourg

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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Investment strategy

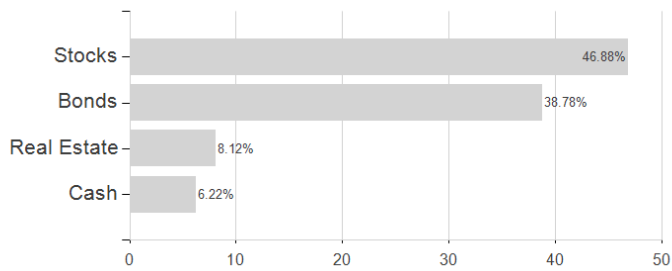
This fund is a fund of funds that primarily invests in a diversified portfolio of global, regional, as well as Romanian equity and bond funds. Funds can comprise both actively and passively managed funds. Other financial instruments (such as cash, money market instruments, listed real estate, etc.) can be used to achieve the investment objectives. The fund uses active management to respond to changing market conditions by using amongst others fundamental and behavioural analysis resulting in dynamic asset allocations over time. The fund positioning can therefore materially deviate from the benchmark.

Investment goal

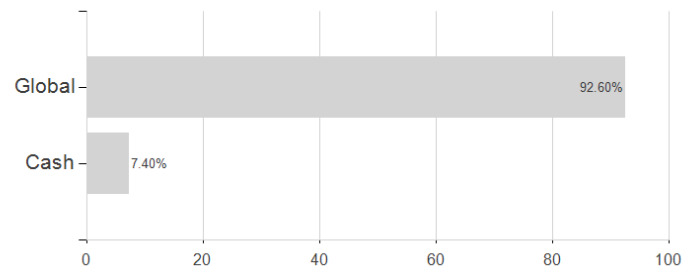
The Fund is classified as a financial product under Article 8 of the EU Sustainable Finance Disclosure Regulation. The Fund promotes environmental or social characteristics but does not have a sustainable investment objective.

Assessment Structure

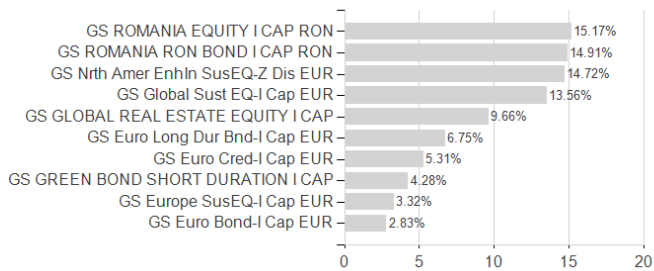
Assets



Countries



Largest positions



Currencies

