

GS GI.Multi-Asset Growth Pf.R EUR H / LU1057463934 / A1115P / Goldman Sachs AM BV

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
148.47 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+13.35%
2022	-16.34%
2021	+18.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/08/2024) USD 0.015 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) USD 174.47 mill.	Dividends		Investment company	
Launch date	2/6/2018	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	David Copsey, Shoqat Bunglawala				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.80%	+8.13%	+15.07%	+22.98%	+29.15%	+9.31%	-	+41.64%
Performance p.a.	-	-	-	+22.91%	+13.62%	+3.01%	-	+8.79%
Sharpe ratio	3.77	1.42	1.63	2.28	1.17	0.00	-	0.55
Volatility	9.38%	9.67%	9.12%	8.75%	9.10%	10.95%	0.00%	10.53%
Worst month	-	-0.79%	-2.13%	-2.13%	-3.43%	-6.70%	-6.70%	-6.70%
Best month	-	3.23%	4.13%	6.21%	6.21%	6.21%	9.04%	9.04%
Maximum loss	-2.49%	-6.65%	-6.65%	-6.65%	-7.80%	-18.47%	0.00%	-

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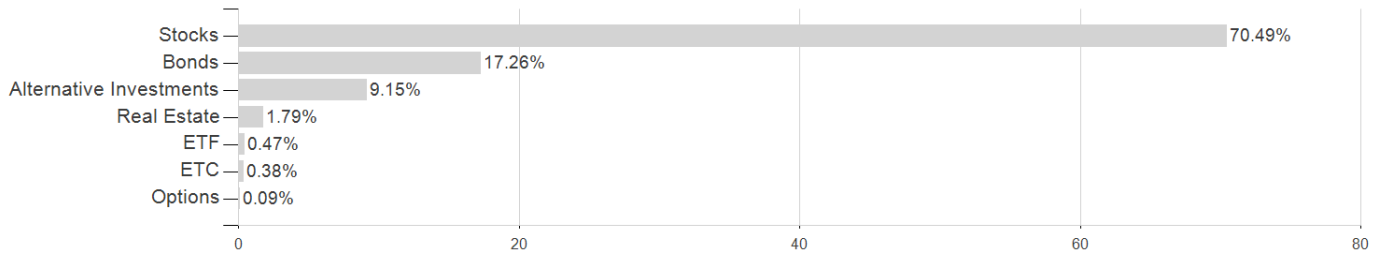
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

