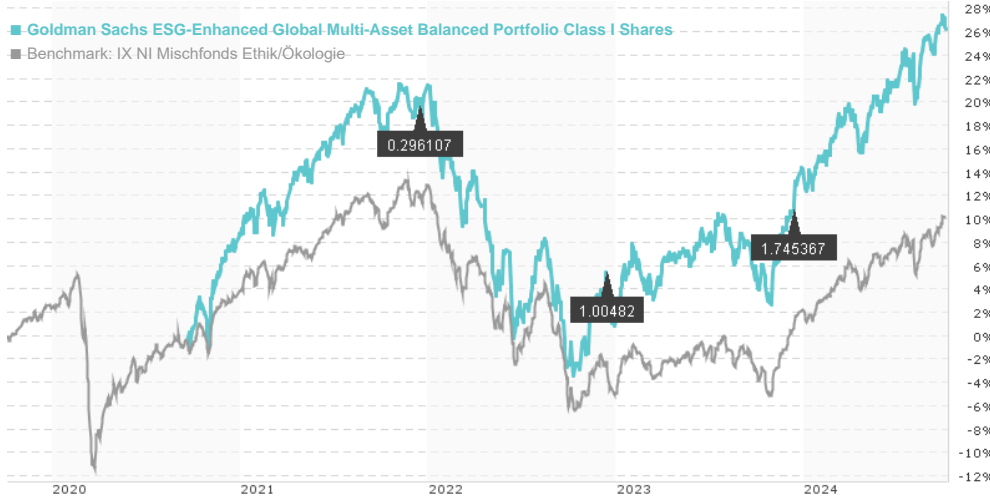


Goldman Sachs ESG-Enhanced Global Multi-Asset Balanced Portfolio Class I Shares / LU1057462290 / A11148 /

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
145.82 USD	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							73

Yearly Performance

2023	+13.23%
2022	-16.79%
2021	+11.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(10/03/2024) USD 0.412 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) USD 297.34 mill.	Dividends		Investment company	
Launch date	6/30/2014	12.12.2023	1.75 USD	Goldman Sachs AM BV	
KESt report funds	Yes	13.12.2022	1.00 USD	Schenkkade 65, 2509, LL Den Haag	
Business year start	01.12.	14.12.2021	0.30 USD	Netherlands	
Sustainability type	Ethics/ecology	15.12.2020	0.78 USD	www.gsam.com	
Fund manager	David Copsey, Shoqat Bunglawala				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.66%	+6.56%	+10.48%	+21.32%	+29.34%	+7.67%	-	+26.32%
Performance p.a.	-	-	-	+21.32%	+13.71%	+2.49%	-	+5.96%
Sharpe ratio	0.90	1.30	1.46	2.32	1.26	-0.08	-	0.31
Volatility	5.61%	7.89%	7.44%	7.82%	8.29%	9.36%	0.00%	8.82%
Worst month	-	-2.20%	-2.20%	-2.54%	-2.62%	-6.48%	-6.48%	-6.48%
Best month	-	2.02%	3.77%	6.65%	6.65%	6.65%	7.53%	7.53%
Maximum loss	-1.07%	-3.72%	-3.72%	-3.72%	-7.00%	-20.58%	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

