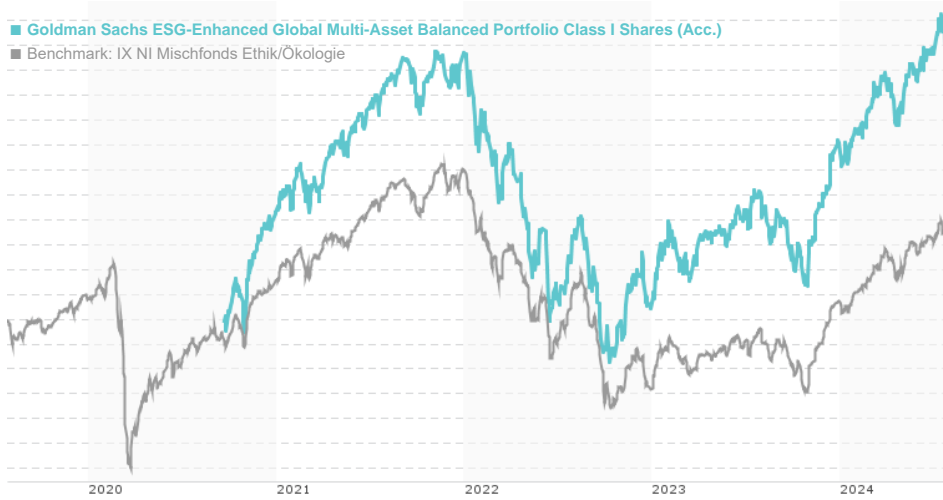


Goldman Sachs ESG-Enhanced Global Multi-Asset Balanced Portfolio Class I Shares (Acc.) / LU1057462373 / A11149

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
157.22 USD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+13.24%
2022	-16.80%
2021	+11.65%

Master data	Conditions	Other figures
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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	(07/25/2024) USD 19.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 236.91 mill.	Dividends		Investment company	
Launch date	6/30/2014	Goldman Sachs AM BV			
KESt report funds	Yes	Schenkade 65, 2509, LL Den Haag			
Business year start	01.12.	Netherlands			
Sustainability type	Ethics/ecology	www.gsam.com			
Fund manager	David Copsey, Shoqat Bunglawala				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+6.51%	+6.68%	+11.00%	+16.58%	+2.86%	-	+21.99%
Performance p.a.	-	-	-	+10.97%	+7.96%	+0.94%	-	+5.31%
Sharpe ratio	0.12	1.37	1.18	0.94	0.49	-0.30	-	0.18
Volatility	6.67%	7.16%	7.21%	7.81%	8.78%	9.23%	0.00%	8.86%
Worst month	-	-2.20%	-2.20%	-2.62%	-6.48%	-6.48%	0.00%	-6.48%
Best month	-	2.42%	3.77%	6.65%	6.65%	6.65%	0.00%	7.54%
Maximum loss	-2.09%	-3.54%	-3.54%	-6.93%	-10.88%	-20.58%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

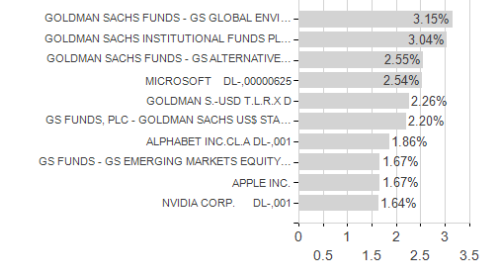
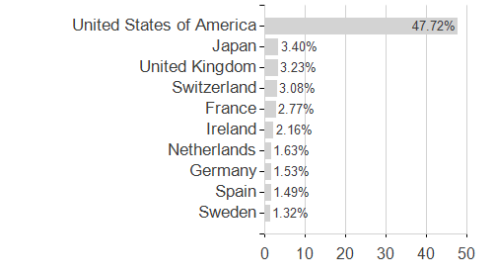
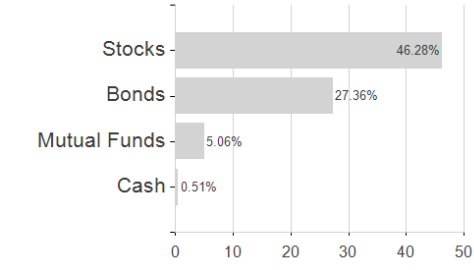
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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Assessment Structure

Assets Countries Largest positions



Issuer

Duration

Currencies

