

baha WebStation

Goldman Sachs Global Multi-Asset Conservative Portfolio Class R Shares (GBP-Partially Hedged) / LU1057461300 /

| Last 07/25/2024 ¹ | Region | | Branch | | Type of yield | Туре | |
|--|-----------|---------------------------|-------------------|-------------------|-----------------|---------------------------|------------------|
| 118.13 GBP | Worldwide | | Multi-asset | | paying dividend | Mixed Fund | |
| Goldman Sachs Global Multi- Benchmark: IX Mischfonds Multi- | | olia Class R Shares (GBP- | Partially Hedged) | 109 | , , , | | 567 |
| M | MART | 1.259223 | | 630 430 230 | Mountain-View I | Funds Rating ² | EDA ³ |
| North North | , | | | W 09 | Teany reno | rmance | |
| MMM | | 1.415384 | -29 | 2023 | | +9.35% | |
| | | | | 2022 | | -14.36% | |
| | | | | | | | +4.28% |
| | | | | | % | | |
| 2020 | 2021 | 2022 | 2023 | -149 | % | | |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|------------------------------|----------|-------------------------------|--------------|
| Fund type | Single fund | Issue surcharge | 5.50% | Minimum investment | GBP 3,000.00 |
| 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 15.23 mill. | Ongoing charges - | | Redeployment fee | 0.00% |
| Total volume | (07/25/2024) USD 235.58 mill. | Dividends | | Investment company | |
| Launch date | 6/30/2014 | 12.12.2023 | 2.34 GBP | Goldman Sachs AM | |
| KESt report funds | Yes | 13.12.2022 | 1.42 GBP | Schenkkade 65, 2509, LL Den H | |
| Business year start | 01.12. | 14.12.2021 | 1.26 GBP | | Netherlands |
| Sustainability type | - | 15.12.2020 | 1.72 GBP | | www.gsam.com |
| Fund manager | David Copsey, Shoqat Bunglawala | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|-------|-------------|
| Performance | -0.01% | +4.46% | +3.88% | +8.11% | +9.80% | -2.27% | - | +6.60% |
| Performance p.a. | - | - | - | +8.08% | +4.78% | -0.76% | - | +1.68% |
| Sharpe ratio | -0.77 | 1.06 | 0.63 | 0.74 | 0.18 | -0.73 | - | -0.35 |
| Volatility | 4.92% | 5.15% | 5.22% | 5.98% | 6.05% | 6.09% | 0.00% | 5.79% |
| Worst month | - | -2.04% | -2.04% | -2.04% | -4.74% | -4.74% | 0.00% | -4.74% |
| Best month | - | 2.11% | 3.65% | 4.72% | 4.72% | 4.72% | 0.00% | 4.72% |
| Maximum loss | -1.35% | -2.95% | -2.95% | -4.98% | -7.95% | -17.27% | 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 computative 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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