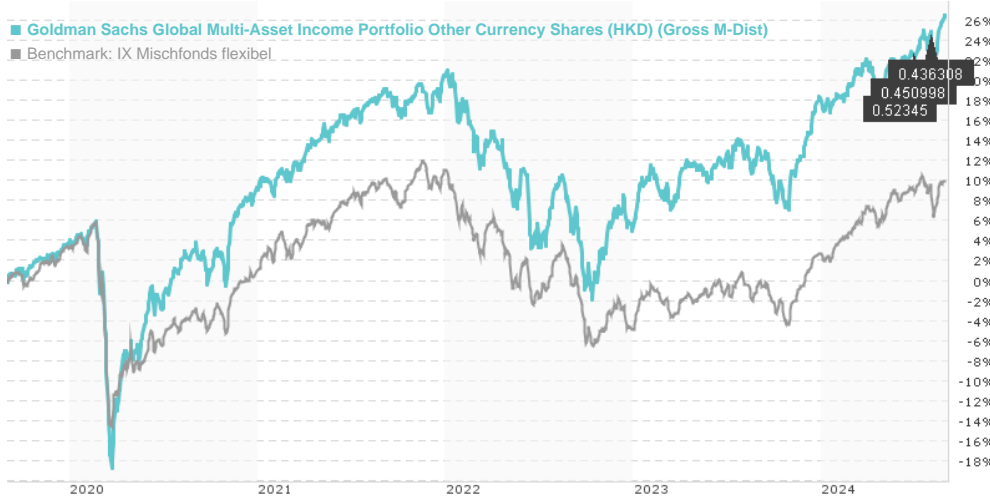


Goldman Sachs Global Multi-Asset Income Portfolio Other Currency Shares (HKD) (Gross M-Dist) / LU2011196776 /

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
94.68 HKD	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						63

Yearly Performance

2023	+12.67%
2022	-12.90%
2021	+10.48%
2020	+5.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	HKD 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/29/2024) EUR 621.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 530.40 mill.	Dividends		Investment company	
Launch date	6/28/2019	31.07.2024	0.44 HKD	Goldman Sachs AM BV	
KESt report funds	Yes	28.06.2024	0.45 HKD	Schenkade 65, 2509, LL Den Haag	
Business year start	01.12.	31.05.2024	0.52 HKD	Netherlands	
Sustainability type	-	30.04.2024	0.58 HKD	www.gsam.com	
Fund manager	-	28.03.2024	0.48 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.89%	+5.55%	+6.85%	+12.36%	+18.25%	+6.50%	+26.59%	+28.34%
Performance p.a.	-	-	-	+12.32%	+8.74%	+2.12%	+4.82%	+4.94%
Sharpe ratio	2.07	1.16	1.11	1.31	0.71	-0.18	0.16	0.18
Volatility	10.21%	6.85%	6.36%	6.77%	7.41%	7.80%	8.25%	8.17%
Worst month	-	-2.24%	-2.24%	-2.47%	-6.33%	-6.94%	-10.62%	-10.62%
Best month	-	2.07%	4.10%	5.45%	5.45%	5.45%	8.05%	8.05%
Maximum loss	-3.29%	-3.38%	-3.38%	-5.46%	-8.58%	-18.87%	-23.33%	-

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](#)

Goldman Sachs Global Multi-Asset Income Portfolio Other Currency Shares (HKD) (Gross M-Dist) / LU2011196776 /

Investment strategy

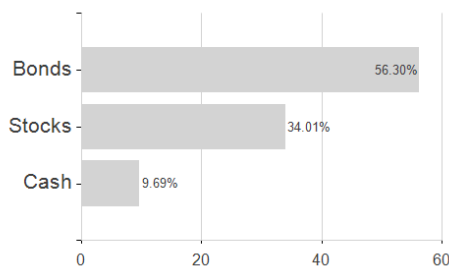
The Portfolio will mostly hold shares or similar instruments relating to companies globally and fixed income securities of any type of globally based issuer with a focus on higher income yielding, below investment grade, fixed income securities. The Investment Adviser will generally seek to hedge the Portfolio's currency exposure back to the US Dollar. The Portfolio may also seek to generate income through selling covered call options on equity securities or indices. For Distribution Shares, the payment of the proceeds of this strategy is intended to be part of the distribution, if any, of the relevant Share Class at the date on which such distribution is made.

Investment goal

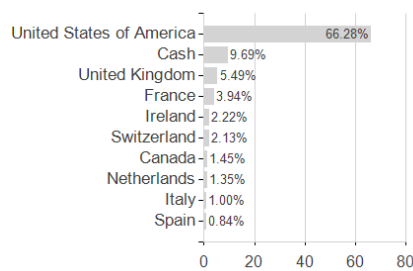
The Portfolio seeks total returns consisting mainly of income and with potential for capital appreciation by investing primarily in equity and fixed income securities, with a focus on higher income yielding securities.

Assessment Structure

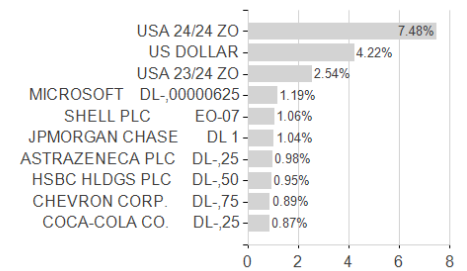
Assets



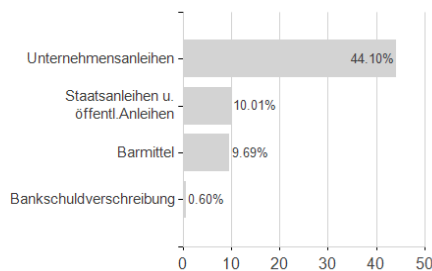
Countries



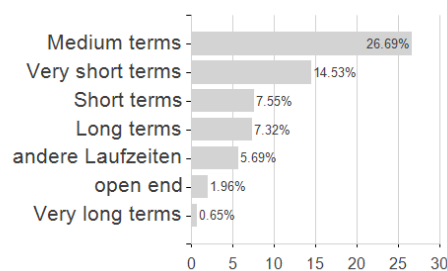
Largest positions



Issuer



Duration



Currencies

