

Goldman Sachs Protection - I Cap EUR / LU1080161679 / A12AWY / Goldman Sachs AM BV

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
5531.90 EUR	Europe	Capital Protected Funds	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 250,000.00
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Capital Protected Funds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 57.09 mill.	Dividends		Investment company	
Launch date	8/29/2014	Goldman Sachs AM BV			
KESt report funds	No	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.10.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Ghilain Vermeiren				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.53%	+4.23%	+4.88%	+6.72%	-	-	-	+7.74%
Performance p.a.	-	-	-	+6.70%	-	-	-	+5.52%
Sharpe ratio	-1.84	1.08	1.15	0.77	-	-	-	0.48
Volatility	5.38%	4.61%	4.53%	3.92%	0.00%	0.00%	0.00%	3.84%
Worst month	-	-0.88%	-0.88%	-0.89%	-0.89%	0.00%	0.00%	-0.89%
Best month	-	2.22%	2.22%	2.22%	2.22%	0.00%	0.00%	2.22%
Maximum loss	-1.70%	-1.77%	-1.77%	-2.07%	0.00%	0.00%	0.00%	-

Distribution permission

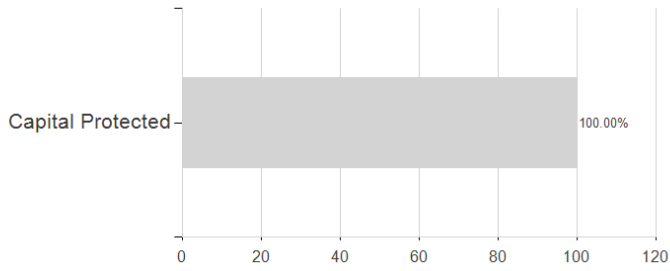
Austria, Germany

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](#)

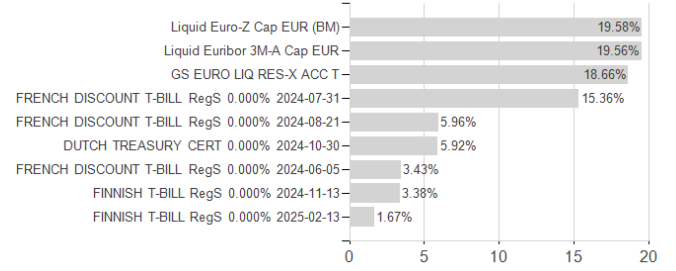
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Assessment Structure

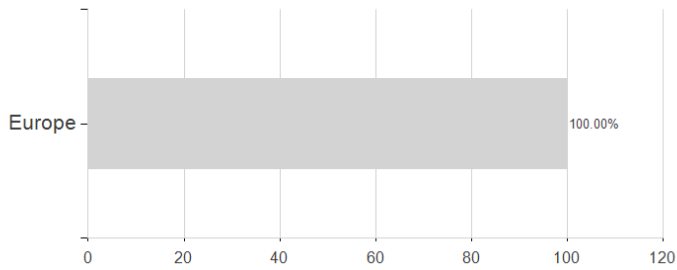
Assets



Largest positions



Countries



Currencies

