

Goldman Sachs Protection - N Cap EUR / LU0953789863 / A1XCPL / Goldman Sachs AM BV

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
34.27 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	0.00%	Minimum investment	UNT 0
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	(08/29/2024) EUR 57.10 mill.	Dividends		Investment company	
Launch date	1/3/2014	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	+0.68%	+1.60%	+5.25%	+7.26%	-	-	-	+8.07%
Performance p.a.	-	-	-	+7.24%	-	-	-	+5.37%
Sharpe ratio	0.91	-0.06	0.99	0.93	-	-	-	0.47
Volatility	5.23%	4.73%	4.62%	4.06%	0.00%	0.00%	0.00%	3.95%
Worst month	-	-0.87%	-0.87%	-0.87%	-0.87%	0.00%	0.00%	-0.87%
Best month	-	2.21%	2.21%	2.21%	2.21%	0.00%	0.00%	2.21%
Maximum loss	-1.99%	-3.26%	-3.26%	-3.26%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Luxembourg

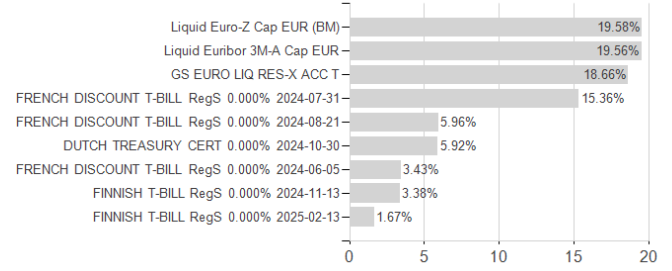
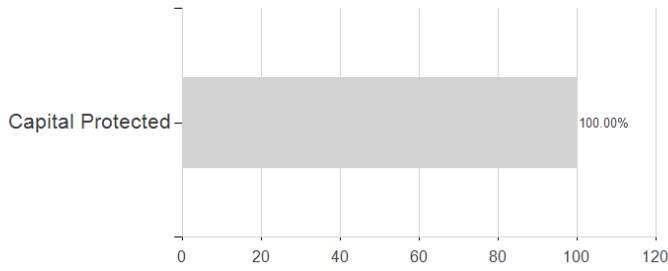
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Currencies

