

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

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
34.02 EUR	Europe	Capital Protected Funds	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

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	(07/25/2024) EUR 56.91 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	-0.70%	+3.69%	+4.48%	+6.25%	-	-	-	+7.28%
Performance p.a.	-	-	-	+6.23%	-	-	-	+5.19%
Sharpe ratio	-2.21	0.85	0.98	0.65	-	-	-	0.39
Volatility	5.37%	4.49%	4.53%	3.94%	0.00%	0.00%	0.00%	3.86%
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	-1.68%	-1.76%	-1.76%	-2.08%	0.00%	0.00%	0.00%	-

Distribution permission

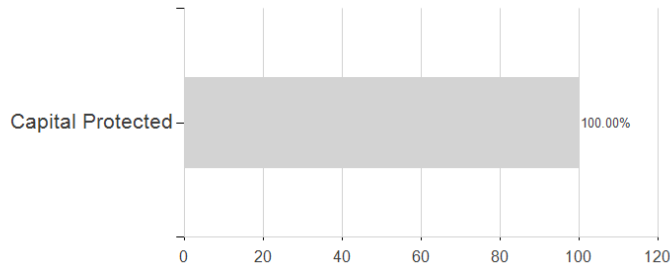
Austria, Germany, Luxembourg

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](#)

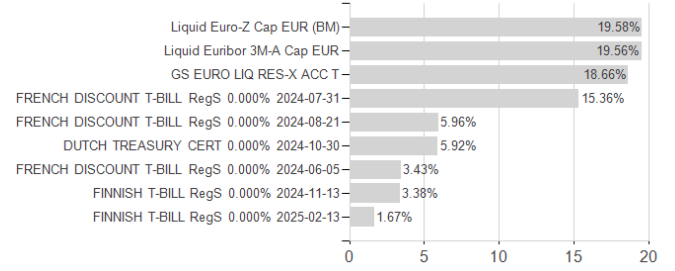
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Assessment Structure

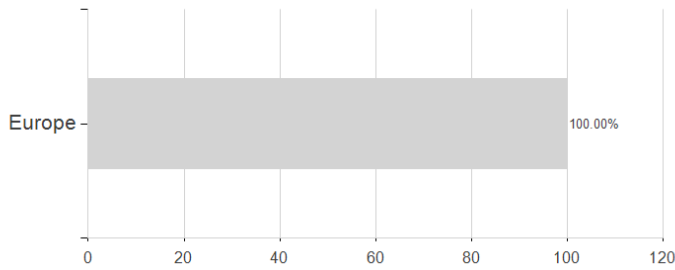
Assets



Largest positions



Countries



Currencies

