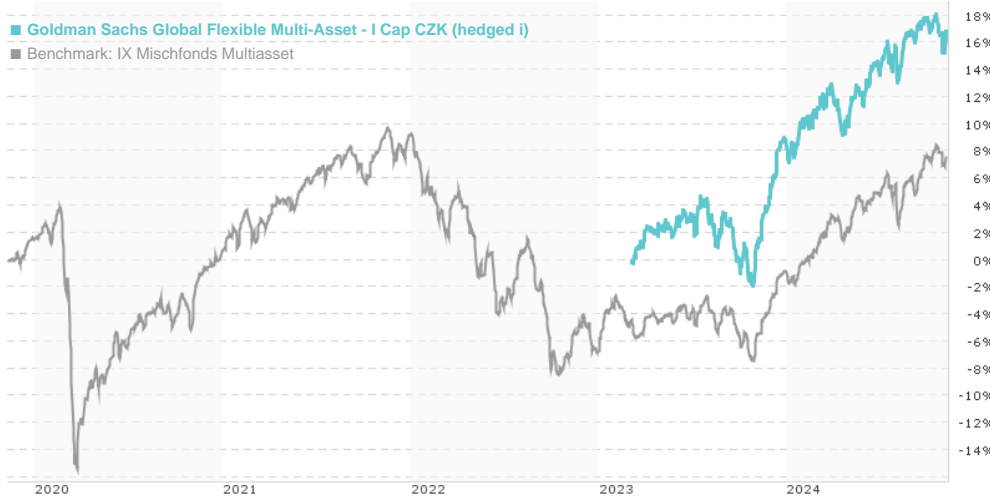


Goldman Sachs Global Flexible Multi-Asset - I Cap CZK (hedged i) / LU1087784317 / A2JQVA / Goldman Sachs AM

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
162846.27 CZK	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: **EDA³**

75

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 250,000.00
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 350.54 mill.	Dividends		Investment company	
Launch date	10/8/2015	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	Jesse Borst, Niels de Visser, Leroy Tuijehut				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.09%	+4.36%	+7.32%	+15.30%	-	-	-	+16.90%
Performance p.a.	-	-	-	+15.26%	-	-	-	+9.76%
Sharpe ratio	-0.36	1.06	0.98	2.14	-	-	-	1.16
Volatility	5.41%	5.48%	5.73%	5.71%	0.00%	0.00%	0.00%	5.80%
Worst month	-	-2.20%	-2.72%	-2.72%	-3.11%	0.00%	0.00%	-3.11%
Best month	-	1.88%	4.09%	5.93%	5.93%	0.00%	0.00%	5.93%
Maximum loss	-2.40%	-2.60%	-3.28%	-3.28%	0.00%	0.00%	0.00%	-

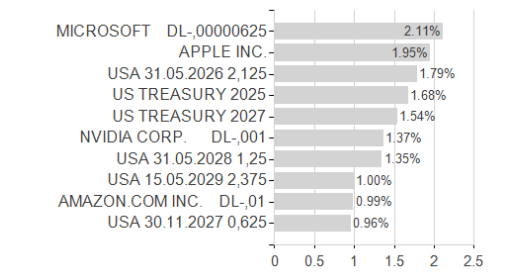
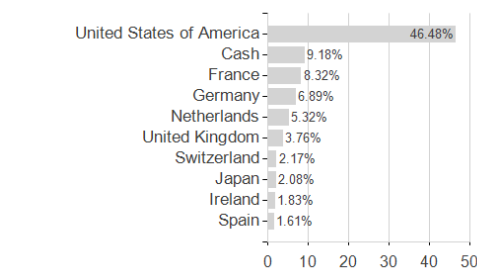
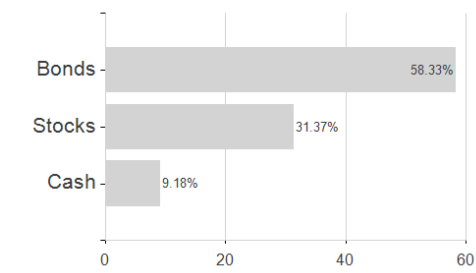
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¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [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 Countries Largest positions



Issuer Duration Currencies

