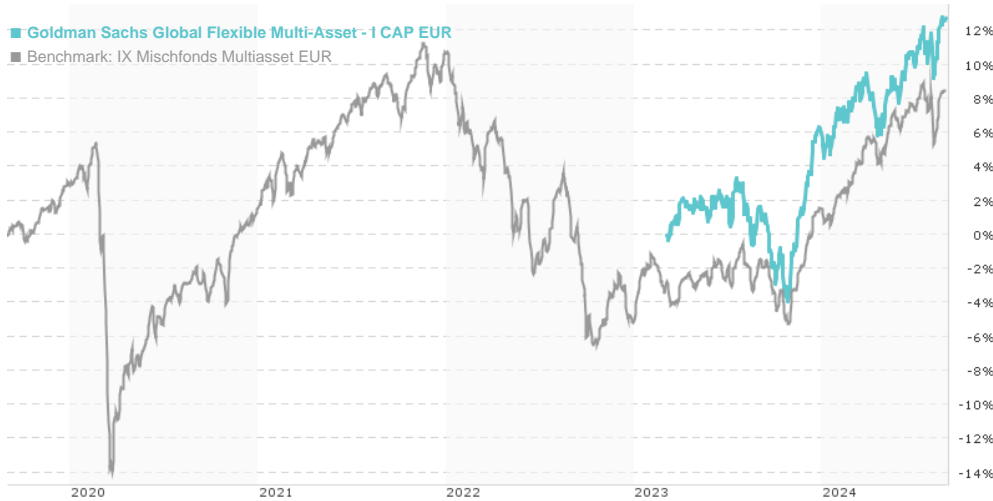


## Goldman Sachs Global Flexible Multi-Asset - I CAP EUR / LU0809674202 / A12F7F / Goldman Sachs AM BV

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
6610.63 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund

■ Goldman Sachs Global Flexible Multi-Asset - I CAP EUR  
■ Benchmark: IX Mischfonds Multiasset EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

74

## 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	(08/29/2024) EUR 355.95 mill.	Dividends		Investment company	
Launch date	12/1/2014	Goldman Sachs AM BV Schenkkade 65, 2509, LL Den Haag Netherlands www.gsam.com			
KESr report funds	No				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Jesse Borst, Niels de Visser, Leroy Tuijehut				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.64%	+4.77%	+6.21%	+11.18%	-	-	-	+12.80%
Performance p.a.	-	-	-	+11.14%	-	-	-	+8.45%
Sharpe ratio	2.31	1.04	1.02	1.24	-	-	-	0.83
Volatility	7.62%	6.06%	6.00%	6.19%	0.00%	0.00%	0.00%	5.94%
Worst month	-	-2.82%	-2.82%	-3.30%	-3.30%	0.00%	0.00%	-3.30%
Best month	-	1.81%	3.91%	5.67%	5.67%	0.00%	0.00%	5.67%
Maximum loss	-2.35%	-3.34%	-3.34%	-5.51%	0.00%	0.00%	0.00%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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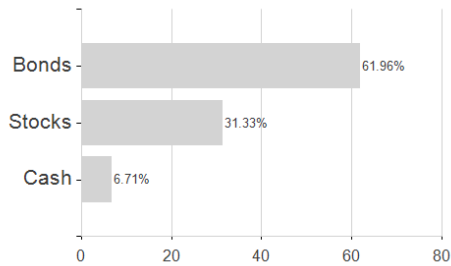
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 09/01/2024

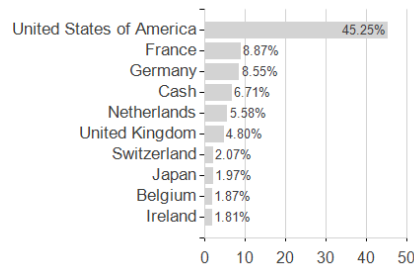
**Goldman Sachs Global Flexible Multi-Asset - I CAP EUR / LU0809674202 / A12F7F / Goldman Sachs AM BV**

**Assessment Structure**

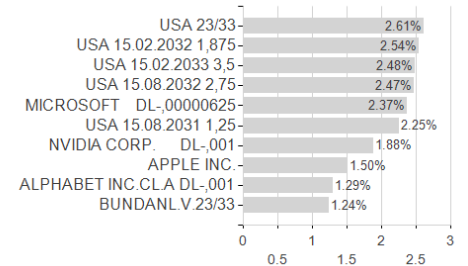
**Assets**



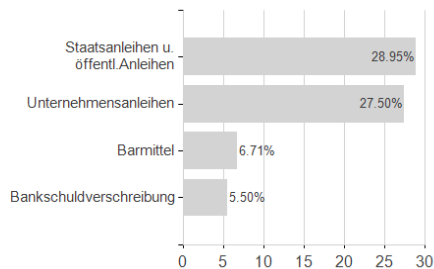
**Countries**



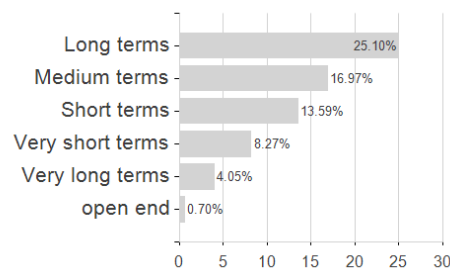
**Largest positions**



**Issuer**



**Duration**



**Currencies**

