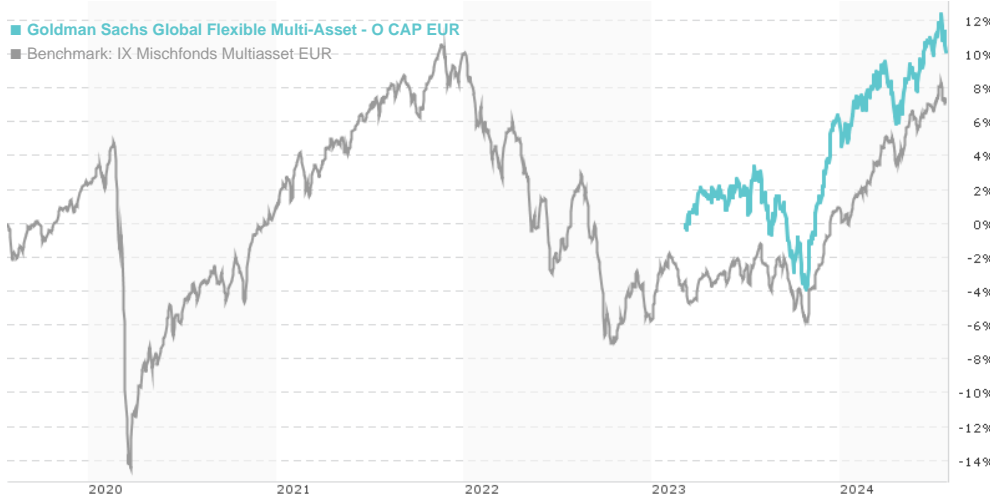


Goldman Sachs Global Flexible Multi-Asset - O CAP EUR / LU1687286895 / A3EBCB / Goldman Sachs AM BV

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
26.07 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



**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	3.00%	Minimum investment	UNT 0
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	(07/25/2024) EUR 349.97 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/13/2017	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	-0.72%	+3.53%	+3.74%	+6.93%	-	-	-	+10.23%
Performance p.a.	-	-	-	+6.91%	-	-	-	+7.27%
Sharpe ratio	-2.12	0.61	0.54	0.53	-	-	-	0.62
Volatility	5.74%	5.78%	5.71%	6.12%	0.00%	0.00%	0.00%	5.82%
Worst month	-	-2.81%	-2.81%	-3.32%	-3.32%	0.00%	0.00%	-3.32%
Best month	-	1.80%	3.89%	5.68%	5.68%	0.00%	0.00%	5.68%
Maximum loss	-1.92%	-3.33%	-3.33%	-6.77%	0.00%	0.00%	0.00%	-

**Distribution permission**

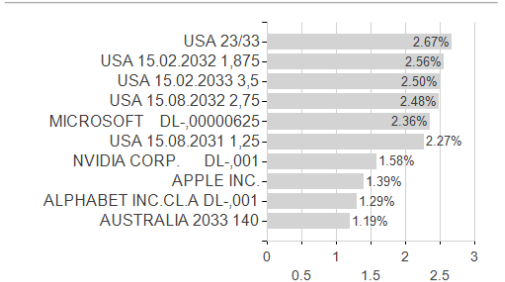
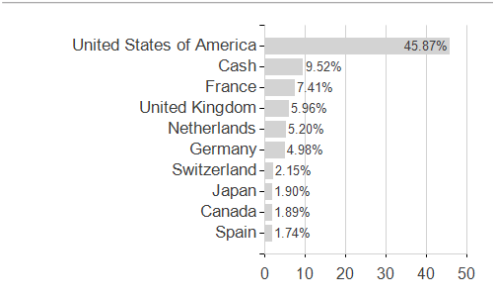
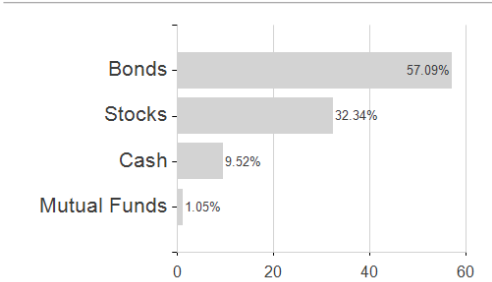
Austria, Germany, Switzerland, Luxembourg

<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](#)

**Goldman Sachs Global Flexible Multi-Asset - O CAP EUR / LU1687286895 / A3EBCB / Goldman Sachs AM BV**

**Assessment Structure**

**Assets Countries Largest positions**



**Issuer Duration Currencies**

