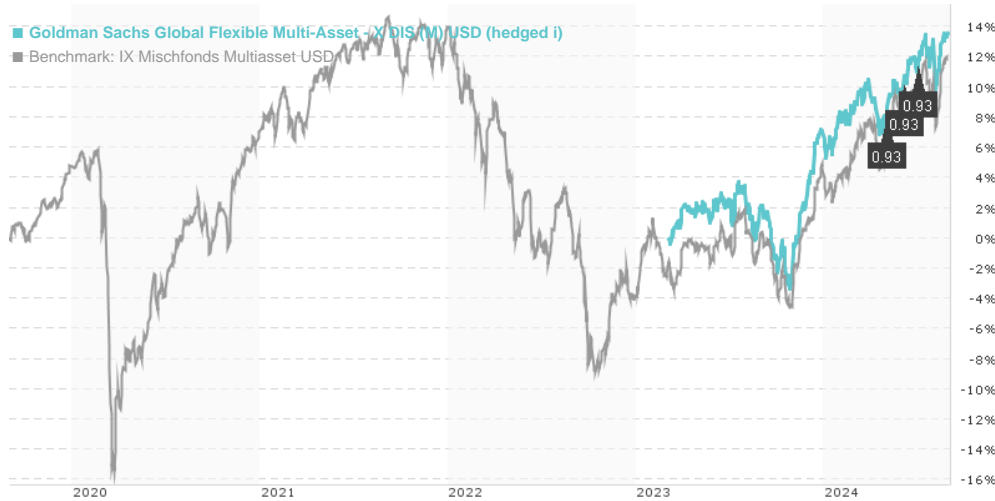


Goldman Sachs Global Flexible Multi-Asset - X DIS (M) USD (hedged i) / LU1203773962 / A3EBB6 / Goldman Sachs

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
177.63 USD	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(08/29/2024) EUR 355.95 mill.	Dividends		Investment company	
Launch date	8/13/2015	02.07.2024	0.93 USD	Goldman Sachs AM BV	
KESr report funds	No	04.06.2024	0.93 USD	Schenkkade 65, 2509, LL Den Haag	
Business year start	01.10.	02.05.2024	0.93 USD	Netherlands	
Sustainability type	-	03.04.2024	0.93 USD	www.gsam.com	
Fund manager	Jesse Borst, Niels de Visser, Leroy Tuijthut	04.03.2024	0.93 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.17%	+4.59%	+6.11%	+11.40%	-	-	-	+13.59%
Performance p.a.	-	-	-	+11.37%	-	-	-	+8.96%
Sharpe ratio	1.33	0.95	0.96	1.25	-	-	-	0.91
Volatility	8.47%	6.26%	6.15%	6.30%	0.00%	0.00%	0.00%	6.01%
Worst month	-	-2.77%	-2.77%	-3.24%	-3.24%	0.00%	0.00%	-3.24%
Best month	-	1.84%	3.98%	5.80%	5.80%	0.00%	0.00%	5.80%
Maximum loss	-2.88%	-3.30%	-3.30%	-5.41%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

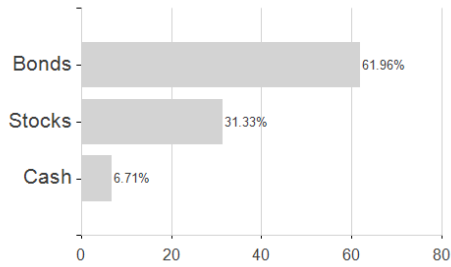
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

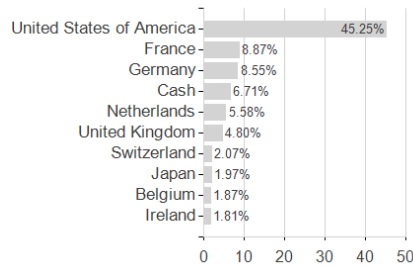
Goldman Sachs Global Flexible Multi-Asset - X DIS (M) USD (hedged i) / LU1203773962 / A3EBB6 / Goldman Sachs

Assessment Structure

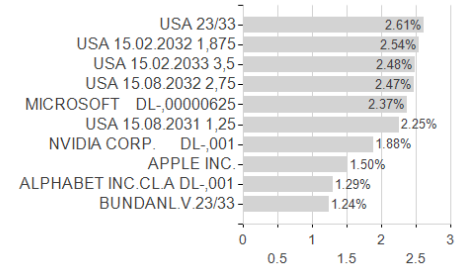
Assets



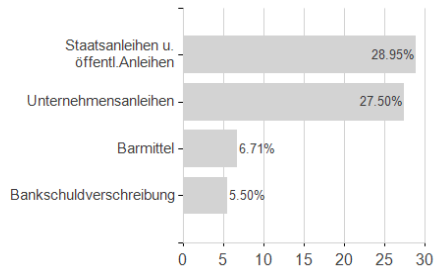
Countries



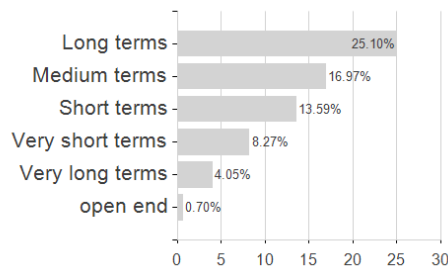
Largest positions



Issuer



Duration



Currencies

