

Goldman Sachs Funds VI - Liquid Euro - Z Cap EUR / LU0625107494 / A2PT6Q / Goldman Sachs AM BV

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1045.29 EUR	Worldwide	Values associated w/ Money Market	reinvestment	Money Market Fund



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	EUR 5,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	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	(07/23/2024) EUR 5,251.01 mill.	Dividends		Investment company	
Launch date	9/21/2011			Goldman Sachs AM BV	
KESt report funds	No			Schenkkade 65, 2509, LL Den Haag	
Business year start	01.07.			Netherlands	
Sustainability type	-			www.gsam.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+2.00%	+2.28%	+4.05%	-	-	-	+5.30%
Performance p.a.	-	-	-	+4.05%	-	-	-	+3.81%
Sharpe ratio	4.40	3.50	4.23	3.43	-	-	-	1.13
Volatility	0.08%	0.10%	0.10%	0.11%	0.00%	0.00%	0.00%	0.11%
Worst month	-	0.26%	0.26%	0.26%	0.23%	0.00%	0.00%	0.23%
Best month	-	0.36%	0.36%	0.36%	0.36%	0.00%	0.00%	0.36%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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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](#)

### Investment strategy

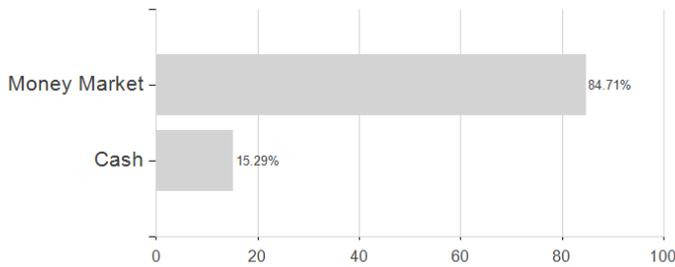
This short-term variable net asset value money market fund seeks to provide investors with stable and low-risk returns. We aim to preserve the value of all capital invested and offer investors liquidity (the possibility to enter/leave the fund with the same day value). The fund invests in all types of money market instruments denominated in Euro like commercial paper, floating rate notes (notes with a variable interest rate), Treasury Bills, short-term bonds, deposits and certificates of deposits. The fund limits its weighted average maturity (duration) to 60 days and its weighted average life (weighted average of the times until an asset's principal is repaid) to 120 days. We aim to beat the performance of the benchmark Euro Short-Term Rate (€STR).

### Investment goal

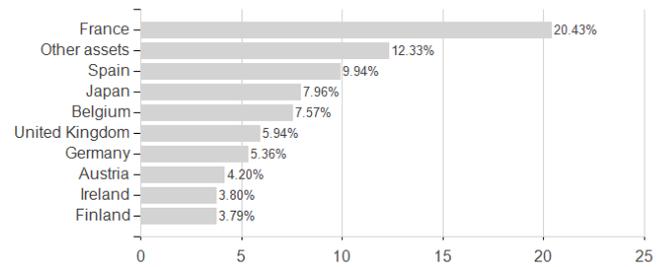
The Fund is classified as a financial product under Article 8 of the EU Sustainable Finance Disclosure Regulation. The Fund promotes environmental or social characteristics but does not have a sustainable investment objective. The Fund integrates ESG factors and risk in the investment process alongside traditional factors.

### Assessment Structure

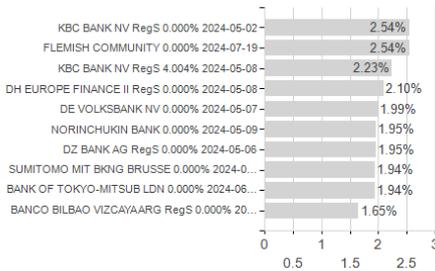
#### Assets



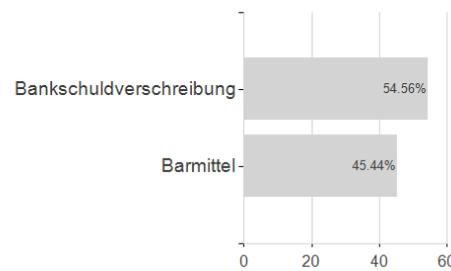
#### Countries



#### Largest positions



#### Issuer



#### Currencies

