

# Goldman Sachs Global Flexible Multi Asset - X Cap EUR

## Categoria Morningstar™

Bilanciati Moderati EUR

## Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

## Benchmark Dichiarato

Euribor 1 Month EUR

## Morningstar Rating™

★

### Obiettivo d'Investimento Dichiarato

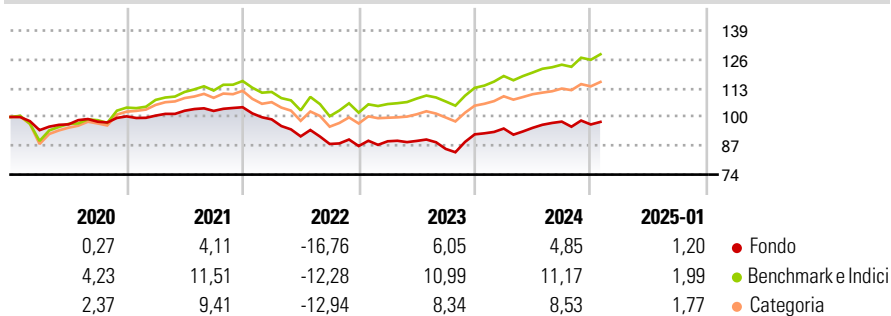
The investment strategy applies a flexible approach designed to respond to rapidly changing market environments. The Investment Manager will mainly gain exposures to traditional asset classes (such as for example stocks, bonds and cash and/or cash equivalents) either directly or via financial derivatives instruments, mutual funds and ETFs, resulting in a diversified portfolio. The Sub-Fund aims to provide positive investment returns and to outperform the Index of the Company's Prospectus over a full market cycle within a strictly defined risk budget and a focus on downside risk mitigation. The Sub-Fund is actively managed and the Index is not used for portfolio construction but for performance measurement purposes only. The Sub-Fund uses...

### Misure di Rischio

|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | -5,20 | 3Y Sharpe Ratio | -0,41 |
| 3Y Beta           | 0,87  | 3Y Std Dev      | 8,12  |
| 3Y R-Squared      | 84,86 | 3Y Risk         | Med   |
| 3Y Info Ratio     | -1,68 | 5Y Risk         | Basso |
| 3Y Tracking Error | 3,29  | 10Y Risk        | Basso |

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

### Rendimenti



### Rend. Cumulati %

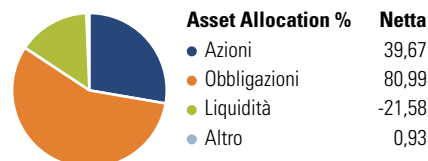
|                | Fondo | Bmk   | Cat   |
|----------------|-------|-------|-------|
| 3-Mesi         | 2,19  | 4,51  | 3,53  |
| 6-Mesi         | 2,17  | 7,22  | 5,41  |
| 1-Anno         | 5,26  | 11,81 | 10,12 |
| 3-Anni Ann.ti  | -1,03 | 4,72  | 2,57  |
| 5-Anni Ann.ti  | -0,59 | 4,80  | 3,11  |
| 10-Anni Ann.ti | -0,24 | 4,86  | 2,98  |

Rendimenti aggiornati al 04/02/2025

### Rendimenti

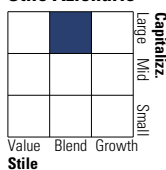
|               | Q1    | Q2    | Q3    | Q4    |
|---------------|-------|-------|-------|-------|
| Trimestrali % |       |       |       |       |
| 2025          | -     | -     | -     | -     |
| 2024          | 2,85  | 0,34  | 2,95  | -1,31 |
| 2023          | 2,47  | 0,16  | -4,04 | 7,68  |
| 2022          | -5,24 | -7,75 | -3,76 | -1,05 |
| 2021          | 0,33  | 2,19  | -0,07 | 1,62  |

### Portafoglio 30/11/2024

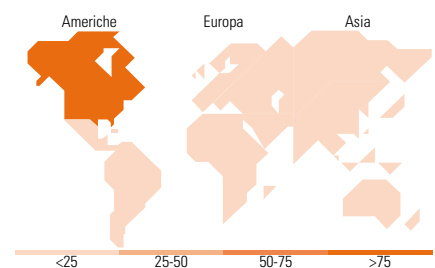
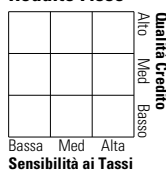


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| 10 Year Treasury Note Future...             | —       | 15,85 |
| E-mini S&P 500 Future Dec 24                | —       | 3,99  |
| 5 Year Treasury Note Future...              | —       | 3,98  |
| GS Alternative Trend IO Acc...              | —       | 3,67  |
| Dow Jones Real Estate Future...             | —       | 3,30  |
| Long Gilt Future Mar 25                     | —       | 2,79  |
| Euro OAT Future Dec 24                      | —       | 1,91  |
| United States Treasury Notes...             | —       | 1,90  |
| Microsoft Corp                              | ☑       | 1,83  |
| Apple Inc                                   | ☑       | 1,82  |
| % Primi 10 Titoli sul Patrimonio            |         | 41,02 |
| Numero Complessivo di Titoli Azionari       |         | 69    |
| Numero Complessivo di Titoli Obbligazionari |         | 510   |

### Distribuzione Settoriale %

|              | Fondo |
|--------------|-------|
| 🔄 Ciclico    | 29,91 |
| 📈 Sensibile  | 47,50 |
| 🛡️ Difensivo | 22,59 |

### Fixed Income Sector Weightings %

|                            | Fondo  |
|----------------------------|--------|
| 🏛️ Governativo             | 79,70  |
| ⚙️ Societario              | 56,63  |
| 🏠 Cartolarizzazioni        | 0,00   |
| 🏘️ Enti Locali             | 0,00   |
| 📄 Liquidità ed equivalenti | -28,86 |
| 📄 Derivati                 | -7,47  |

### Ripartizione Geografica %

|                               | Fondo        |
|-------------------------------|--------------|
| <b>America</b>                | <b>78,36</b> |
| Stati Uniti                   | 78,13        |
| Canada                        | 0,00         |
| America Latina e Centrale     | 0,23         |
| <b>Europa</b>                 | <b>13,78</b> |
| Regno Unito                   | 2,19         |
| Europa Occidentale - Euro     | 5,80         |
| Europa Occidentale - Non Euro | 5,45         |
| Europa dell'Est               | 0,05         |
| Africa                        | 0,09         |
| Medio Oriente                 | 0,20         |
| <b>Asia</b>                   | <b>7,85</b>  |
| Giappone                      | 3,77         |
| Australasia                   | 0,00         |
| Asia - Paesi Sviluppati       | 2,62         |
| Asia - Emergente              | 1,47         |

### Anagrafica

|                     |                                     |                         |             |                              |       |
|---------------------|-------------------------------------|-------------------------|-------------|------------------------------|-------|
| Società di Gestione | Goldman Sachs Asset Management B.V. | Patrimonio Classe (Mln) | 3,42 EUR    | Investimento Min. Ingresso   | -     |
| Telefono            | +31-703781781                       | (04/02/2025)            |             | Investimento Min. Successivo | -     |
| Web                 | https://www.gsam.com                | Domicilio               | LUSSEMBURGO | T.E.R.                       | -     |
| Data di Partenza    | 01/12/2014                          | Valuta del Fondo        | EUR         | Spese correnti               | 1,76% |
| Nome del Gestore    | -                                   | UCITS                   | Si          | Commissione di incentivo     | -     |
|                     |                                     | Inc/Acc                 | Acc         |                              |       |

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|                        |            |      |              |
|------------------------|------------|------|--------------|
| Data Inizio Gestione   | 01/12/2014 | ISIN | LU0809674384 |
| NAV (04/02/2025)       | EUR 275,02 |      |              |
| Patrimonio Netto (Mln) | 353,85 EUR |      |              |

(30/11/2024)