

Goldman Sachs Global Flexible Multi Asset - I Cap CZK (hedged i)

Categoria Morningstar™

Bilanciati Altro

Benchmark Morningstar
Not Categorized
Usato nel Report
Benchmark Dichiarato

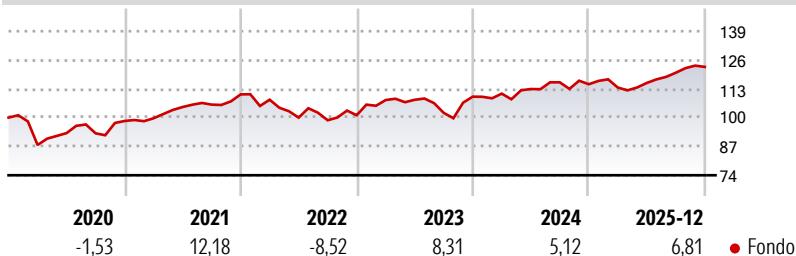
Euribor 1 Month EUR

Morningstar Rating™

Senza 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...

Rendimenti

Misure di Rischio

| | | |
|-------------------|-------------------|------|
| 3Y Alpha | - 3Y Sharpe Ratio | 0,49 |
| 3Y Beta | - 3Y Std Dev | 7,88 |
| 3Y R-Squared | - 3Y Risk | - |
| 3Y Info Ratio | - 5Y Risk | - |
| 3Y Tracking Error | - 10Y Risk | - |

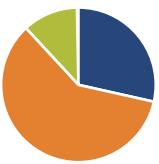
Rend. Cumulati %

| | |
|----------------|------|
| 3-Mesi | 0,08 |
| 6-Mesi | 4,74 |
| 1-Anno | 5,29 |
| 3-Anni Ann.ti | 5,01 |
| 5-Anni Ann.ti | 4,38 |
| 10-Anni Ann.ti | 3,47 |

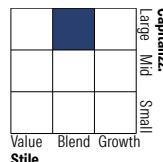
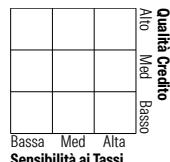
Rendimenti aggiornati al 28/01/2026

Rendimenti

| | Q1 | Q2 | Q3 | Q4 |
|---------------|-------|-------|-------|-------|
| Trimestrali % | | | | |
| 2026 | - | - | - | - |
| 2025 | -1,29 | 1,81 | 3,99 | 2,19 |
| 2024 | 1,24 | 1,87 | 2,69 | -0,76 |
| 2023 | 6,80 | 0,10 | -5,47 | 7,16 |
| 2022 | -2,15 | -7,49 | -1,19 | 2,28 |

Portafoglio 30/11/2025

Asset Allocation %

| | |
|----------------|--------|
| ● Azioni | 37,10 |
| ● Obbligazioni | 77,59 |
| ● Liquidità | -15,08 |
| ● Altro | 0,39 |

Netta
Morningstar Style Box®
Stile Azionario

Reddito Fisso

Americhe

Europa

Asia

Distribuzione Settoriale %
Fondo

| | |
|-------------|-------|
| ● Ciclico | 32,86 |
| ● Sensibile | 48,05 |
| ● Difensivo | 19,09 |

Fixed Income Sector Weightings %
Fondo

| | |
|----------------------------|--------|
| ● Governativo | 70,63 |
| ● Societario | 53,49 |
| ● Cartolarizzazioni | 0,00 |
| ● Enti Locali | 0,00 |
| ● Liquidità ed equivalenti | -23,79 |
| ● Derivati | -0,33 |

Ripartizione Geografica %
Fondo

| | |
|-------------------------------|--------------|
| America | 74,78 |
| Stati Uniti | 74,47 |
| Canada | 0,03 |
| America Latina e Centrale | 0,27 |
| Europa | 16,55 |
| Regno Unito | 5,80 |
| Europa Occidentale - Euro | 7,46 |
| Europa Occidentale - Non Euro | 2,93 |
| Europa dell'Est | 0,06 |
| Africa | 0,12 |
| Medio Oriente | 0,18 |
| Asia | 8,68 |
| Giappone | 4,21 |
| Australasia | 0,00 |
| Asia - Paesi Sviluppati | 2,98 |
| Asia - Emergenti | 1,49 |

Anagrafica

| | | | | | |
|----------------------|---|---|--------------|------------------------------|-------------|
| Società di Gestione | Goldman Sachs Asset Management B.V. | Patrimonio Classe (Mln) (26/03/2024) | 16,06 CZK | Investimento Min. Ingresso | 250.000 EUR |
| Telefono | +31-703781781 | Domicilio | LUSSEMBURGO | Investimento Min. Successivo | - |
| Web | https://am.gs.com/ | Valuta del Fondo | CZK | T.E.R. | - |
| Data di Partenza | 08/10/2015 | UCITS | Si | Spese correnti | 0,69% |
| Nome del Gestore | - | Inc/Acc | Acc | Commissione di incentivo | - |
| Data Inizio Gestione | 01/12/2014 | ISIN | LU1087784317 | | |

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| | |
|------------------------|----------------|
| NAV (28/01/2026) | CZK 167.493,02 |
| Patrimonio Netto (Mln) | 324,02 EUR |
| (30/11/2025) | |