

Goldman Sachs Global Flexible Multi Asset - O Cap EUR

Categoria Morningstar™

Bilanciati Moderati EUR

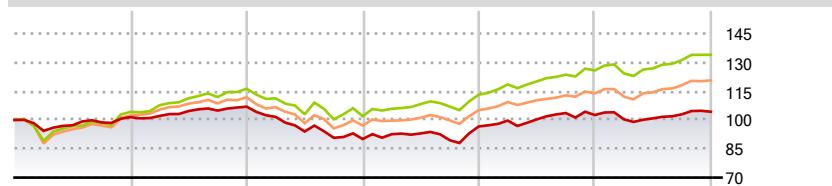
Benchmark Morningstar
Morningstar Euro Moderate Global Target Allocation NR EUR
Usato nel Report
Benchmark Dichiarato

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...

Rendimenti


| 2020 | 2021 | 2022 | 2023 | 2024 | 2025-12 |
|------|-------|--------|-------|-------|---------|
| 1,46 | 5,38 | -15,75 | 7,26 | 6,17 | 1,65 |
| 4,23 | 11,51 | -12,28 | 10,99 | 11,17 | 6,48 |
| 2,37 | 9,41 | -12,94 | 8,34 | 8,53 | 6,16 |

Misure di Rischio

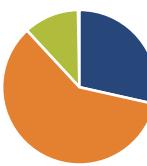
| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -4,79 | 3Y Sharpe Ratio | 0,32 |
| 3Y Beta | 1,10 | 3Y Std Dev | 6,80 |
| 3Y R-Squared | 87,87 | 3Y Risk | +Med |
| 3Y Info Ratio | -1,86 | 5Y Risk | -Med |
| 3Y Tracking Error | 2,43 | 10Y Risk | - |

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

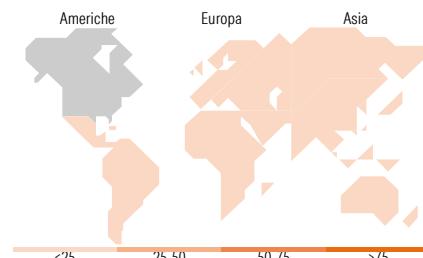
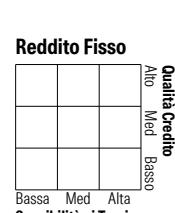
| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|------|------|
| 3-Mesi | -0,33 | 1,28 | 1,72 |
| 6-Mesi | 2,91 | 5,20 | 6,07 |
| 1-Anno | 1,00 | 6,19 | 6,74 |
| 3-Anni Ann.ti | 4,06 | 8,58 | 7,38 |
| 5-Anni Ann.ti | 0,64 | 5,46 | 3,67 |
| 10-Anni Ann.ti | - | - | - |

| Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|--------------------------|-------|-------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | -2,17 | 0,50 | 2,06 | 1,31 |
| 2024 | 3,18 | 0,62 | 3,30 | -1,00 |
| 2023 | 2,77 | 0,46 | -3,80 | 7,99 |
| 2022 | -4,96 | -7,49 | -3,48 | -0,72 |

Rendimenti aggiornati al 28/01/2026

Portafoglio 30/11/2025


| Asset Allocation % | Netta |
|--------------------|--------|
| Azioni | 37,10 |
| Obbligazioni | 77,59 |
| Liquidità | -15,08 |
| Altro | 0,39 |


Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| 10 Year Treasury Note Future... | - | 13,34 |
| Long Gilt Future Mar 26 | - | 2,10 |
| Apple Inc | IT | 1,97 |
| Dow Jones Real Estate Future... | - | 1,88 |
| United States Treasury Notes... | - | 1,87 |
| Microsoft Corp | IT | 1,84 |
| United States Treasury Notes... | - | 1,82 |
| iShares Edge MSCI USA Qual... | - | 1,76 |
| United States Treasury Notes... | - | 1,58 |
| NVIDIA Corp | IT | 1,52 |
| % Primi 10 Titoli sul Patrimonio | | 29,69 |
| Numero Complessivo di Titoli Azionari | | 66 |
| Numero Complessivo di Titoli Obbligazionari | | 638 |

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) | 0,50 EUR | Investimento Min. Ingresso | - |
| Telefono | +31-703781781 | Domicilio | LUSSEMBURGO | Investimento Min. Successivo | - |
| Web | https://am.gs.com/ | Valuta del Fondo | EUR | T.E.R. | - |
| Data di Partenza | 13/12/2017 | UCITS | Si | Spese correnti | 0,56% |
| Nome del Gestore | - | Inc/Acc | Acc | Commissione di incentivo | - |

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|------------------------|------------|------|--------------|
| Data Inizio Gestione | 01/12/2014 | ISIN | LU1687286895 |
| NAV (28/01/2026) | EUR 27,21 | | |
| Patrimonio Netto (Mln) | 324,02 EUR | | |
| (30/11/2025) | | | |