

# Goldman Sachs Global Flexible Multi Asset - R 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

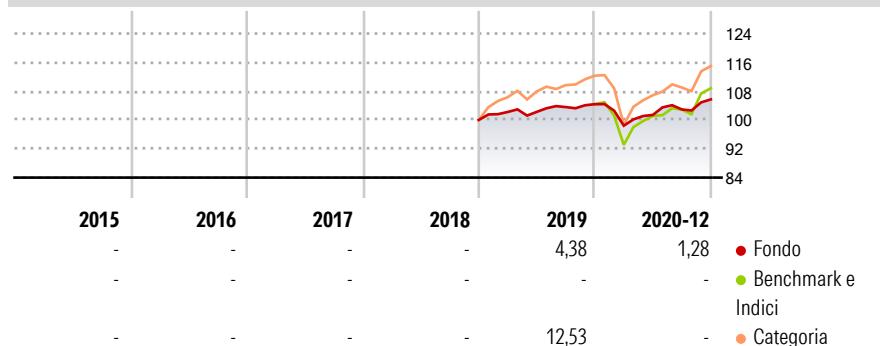
## Morningstar Rating™

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	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

### Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,90	2,09	2,88
6-Mesi	3,58	6,15	6,43
1-Anno	1,22	5,61	5,66
3-Anni Ann.ti	-	8,77	7,38
5-Anni Ann.ti	-	5,09	3,39
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 14/01/2021

### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

### Portafoglio 30/11/2025



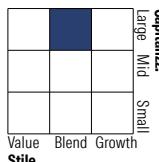
#### Asset Allocation %

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

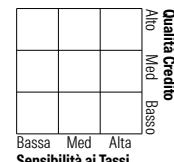
#### Netta

### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Rendimenti

#### Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

### Rendimenti

#### Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

### Rendimenti

#### Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

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	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

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#### Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

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#### Trimestrali %

	Q1	Q2	Q3	Q4
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2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

### Rendimenti

#### Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

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#### Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

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2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
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2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

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#### Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

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#### Trimestrali %

	Q1	Q2	Q3	Q4
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2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

### Rendimenti

#### Trimestrali %

	Q1	Q2	Q3	Q4
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2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

### Rendimenti

#### Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024</				

## Goldman Sachs Global Flexible Multi Asset - R Cap EUR

Data Inizio Gestione	01/12/2014	ISIN	LU1703071511
NAV (14/01/2021)	EUR 290,41		
Patrimonio Netto (Mln)	324,02 EUR		
(30/11/2025)			