

Liquid Euribor 3M - A Cap EUR / LU0396758384 / A0RCL1 / Goldman Sachs AM BV

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
1058.71 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund

■ Liquid Euribor 3M - A Cap EUR
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

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Yearly Performance

2017	-0.33%
2016	-0.14%
2015	+0.04%
2014	+0.31%
2013	+0.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/09/2018) EUR 47.75 mill.	Ongoing charges	(12/31/2015) 0.14%	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 2,913.49 mill.	Dividends		Investment company	
Launch date	11/6/2008	Goldman Sachs AM BV			
KESt report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.07.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Kiril Bistrichki, Inge van Elk				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+1.99%	+1.66%	+3.89%	-	-	-	+5.63%
Performance p.a.	-	-	-	+3.88%	-	-	-	+0.35%
Sharpe ratio	2.78	2.13	2.78	0.94	-	-	-	-13.42
Volatility	0.06%	0.11%	0.10%	0.10%	0.41%	0.41%	0.41%	0.26%
Worst month	-	0.30%	0.30%	0.27%	0.20%	0.00%	0.00%	-0.78%
Best month	-	0.36%	0.36%	0.37%	0.37%	0.00%	0.00%	0.37%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.02%	-0.02%	-0.02%	-

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Austria, Germany, France, Spain, Luxembourg

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

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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/02/2024

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Investment strategy

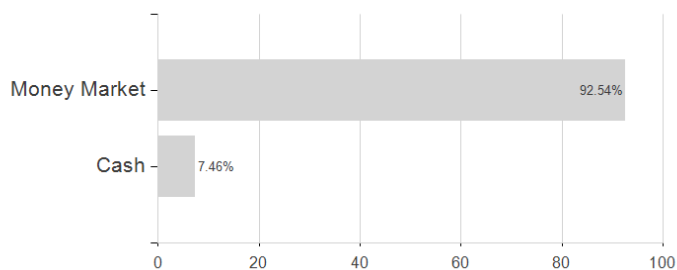
The fund also invests in other financial instruments in order to efficiently manage the duration (sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates) of the portfolio. A higher duration means a stronger interest rate sensitivity. All eligible instruments must have a residual maturity until the legal redemption date of less than or equal to 2 years, provided that the time remaining until the next interest rate reset date is less than or equal to 397 days. The fund limits its weighted average maturity (duration) to 6 months and its weighted average life (weighted average of the times until an asset's principal is repaid) to 12 months. You can sell your participation in this fund on each (working) day on which the value of the units is calculated, which for this fund occurs daily. Money Market funds (MMF) are not guaranteed investments.

Investment goal

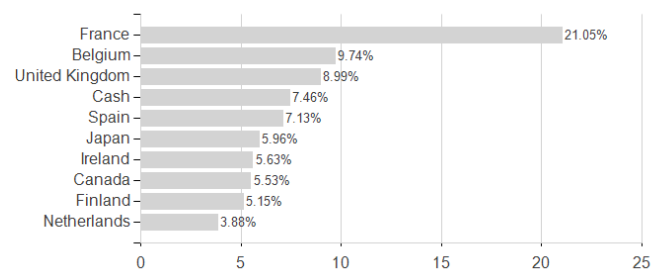
The Fund is classified as a financial product under Article 8 of the EU Sustainable Finance Disclosure Regulation. The Fund promotes environmental or social characteristics but does not have a sustainable investment objective. The Fund integrates ESG factors and risk in the investment process alongside traditional factors. This standard variable net asset value money market fund is actively managed and the benchmark Euribor 3 months is not used for portfolio construction but for performance measurement purposes only. To achieve this goal the fund invests in various types of euro denominated money market instruments like commercial paper, certificates of deposits, floating rate notes (notes with a variable interest rate), asset-backed securities (securities whose value and income payments are derived from and collateralized (or "backed") by assets), Treasury Bills, and bonds.

Assessment Structure

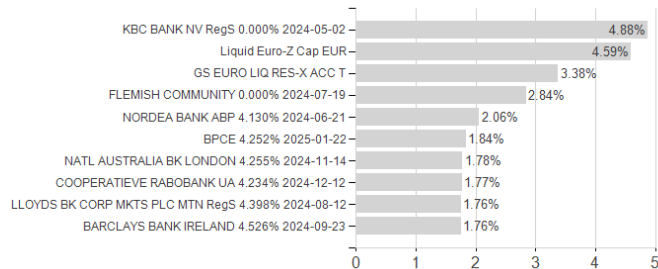
Assets



Countries



Largest positions



Currencies

