

# Goldman Sachs Funds VI - Liquid Euro - E Cap EUR (LU0245567)

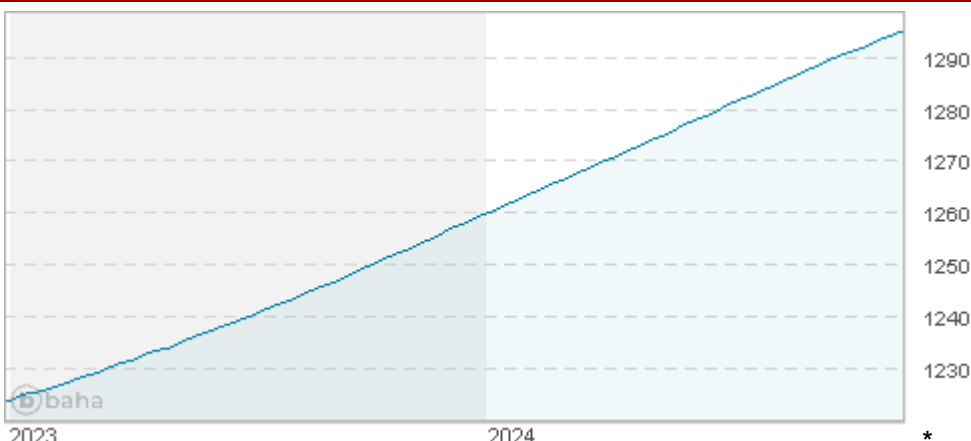
KAG: Goldman Sachs AM  
BV

ISIN: LU0245567606

Rücknahmepreis: 1295,08 EUR

Stand: 19.09.2024

Auflagedatum	03.04.06
Ausgabeaufschlag	-
Konditionsdetails auf <a href="http://www.bawag.at">www.bawag.at</a>	
Fondsvolumen	5,734.08 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	weltweit
Fondstyp	Geldmarktnahe Werte
Fondsmanager	n.a



## Kapitalanlagegesellschaft

Goldman Sachs AM BV  
Schenkkade 65  
2509 LL Den Haag  
Niederlande  
[www.gsam.com](http://www.gsam.com)

Wertentwicklung*	1J	3J p.a.	5J p.a.
Performance vor AGA	+3,99%	-	-
Performance nach max. AGA	+3,99%	-	-

Kennzahlen*	1J	3J	5J
Sharpe Ratio	4,96	-	-
Volatilität	+0,10%	-	-

\* Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

## Fondsstrategie

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.

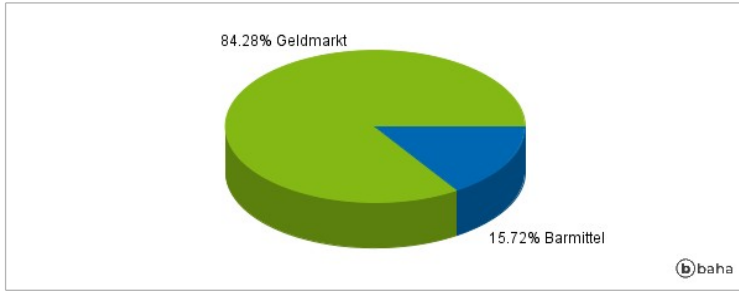
This short-term variable net asset value money market fund seeks to provide investors with stable and low-risk returns. We aim to preserve the value of all capital invested and offer investors liquidity (the possibility to enter/leave the fund with the same day value). The fund invests in all types of money market instruments denominated in Euro like commercial paper, floating rate notes (notes with a variable interest rate), Treasury Bills, short-term bonds, deposits and certificates of deposits. The fund limits its weighted average maturity (duration) to 60 days and its weighted average life (weighted average of the times until an asset's principal is repaid) to 120 days. We aim to beat the performance of the benchmark Euro Short-Term Rate (€STR).

## Kommentar:

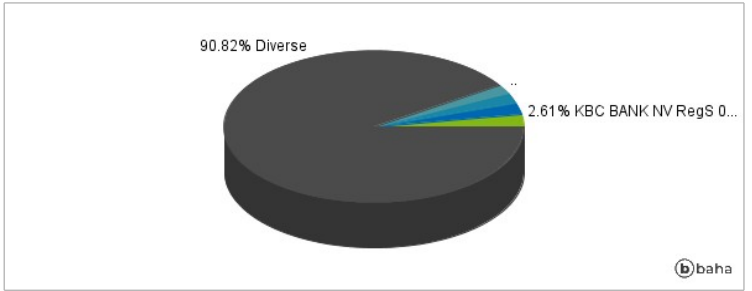
## Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Goldman Sachs Funds VI - Liquid Euro - E Cap EUR wurden durch die FMA bewilligt. Der Goldman Sachs Funds VI - Liquid Euro - E Cap EUR kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by a Member State of the European Union or the Organisation for Economic Cooperation and Development (OECD), by local public authorities of a Member State of the European Union, or by international public bodies to which one or more Member States of the European Union belong, provided that.

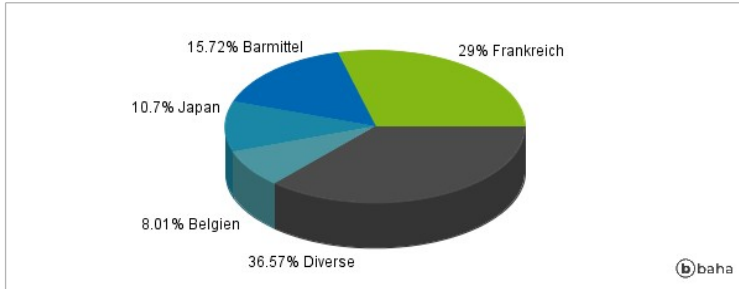
### Anlagearten



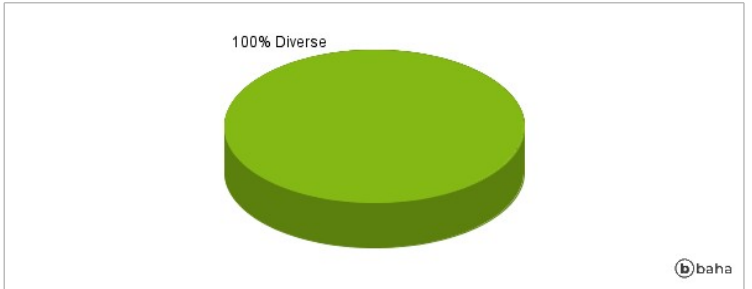
### Größte Positionen



### Länderverteilung



### Branchenverteilung



Historische Daten: 09/2024

Erstellt: 19.09.2024 23:41