

Liquid Euro - A Dis(Q) EUR (LU0337472251)

KAG: Goldman Sachs AM BV ISIN: LU0337472251 Rücknahmepreis: 1006,74 EUR Stand: 31.05.2024

Auflagedatum	25.01.08
Ausgabeaufschlag	-
Konditionsdetails auf www.easybank.at	
Fondsvolumen	5,227.63 Mio.
Ertragstyp	ausschüttend
Letzte Ausschüttung	keine
Anlageregion	weltweit
Fondstyp	Geldmarktnahe Werte
Fondsmanager	n.a
Kapitalanlagegesellschaft	
Goldman Sachs AM BV	
Schenkade 65	
2509 LL Den Haag	
Niederlande	
www.gsam.com	



Wertentwicklung*		1J	3J p.a.	5J p.a.
Performance	vor AGA	+2,46%	-	-
Performance	nach max. AGA	+2,46%	-	-
Kennzahlen*		1J	3J	5J
Sharpe Ratio		-1,41	-	-
Volatilität		+0,94%	-	-

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

Fondsstrategie

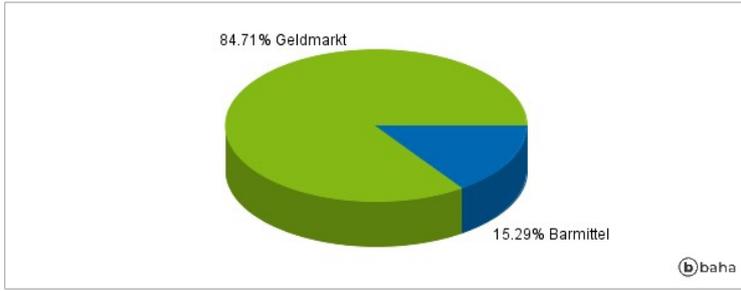
The Fund is classified as a financial product under Article 8 of the EU Sustainable Finance Disclosure Regulation. The Fund promotes environmental or social characteristics but does not have a sustainable investment objective. The Fund integrates ESG factors and risk in the investment process alongside 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:

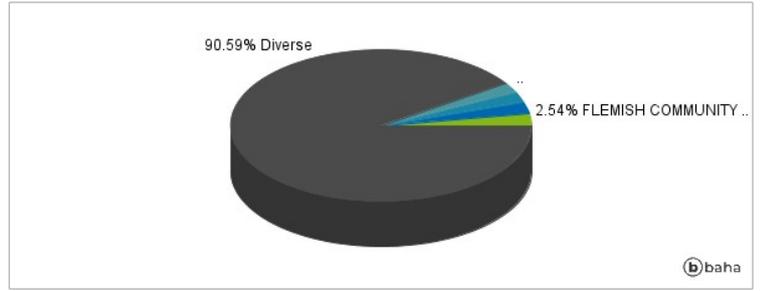
Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Liquid Euro - A Dis(Q) EUR wurden durch die FMA bewilligt. Der Liquid Euro - A Dis(Q) 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.

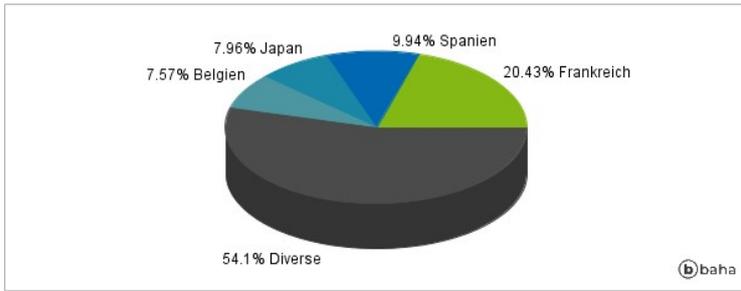
Anlagearten



Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 06/2024

Erstellt: 02.06.2024 | 11:23