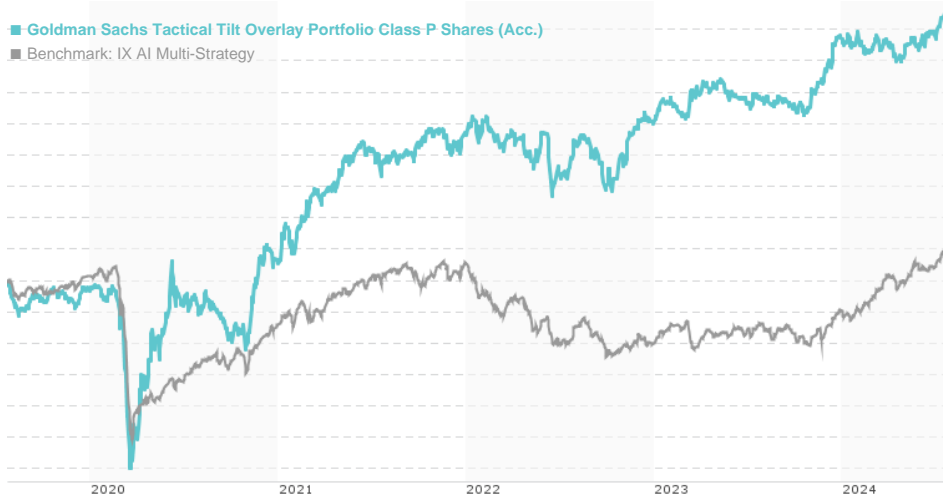


Goldman Sachs Tactical Tilt Overlay Portfolio Class P Shares (Acc.) / LU0654088722 / A1JP2Y / Goldman Sachs AM

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
158.77 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+4.98%
2022	+0.69%
2021	+8.06%
2020	+1.76%
2019	+4.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 250,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) USD 113.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 2,160.48 mill.	Dividends		Investment company	
Launch date	10/31/2011	Goldman Sachs AM BV			
KESr report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.12.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+1.33%	+0.99%	+4.37%	+8.18%	+8.55%	+16.90%	+50.52%
Performance p.a.	-	-	-	+4.38%	+4.00%	+2.77%	+3.17%	+3.35%
Sharpe ratio	2.11	-0.35	-0.66	0.23	0.09	-0.25	-0.11	-0.07
Volatility	2.74%	2.89%	2.89%	3.04%	3.41%	3.72%	4.98%	5.34%
Worst month	-	-1.08%	-1.08%	-1.08%	-2.26%	-2.32%	-6.53%	-6.53%
Best month	-	0.84%	1.75%	2.26%	2.26%	2.26%	6.88%	6.88%
Maximum loss	-0.37%	-1.65%	-1.65%	-1.65%	-3.31%	-4.64%	-11.99%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

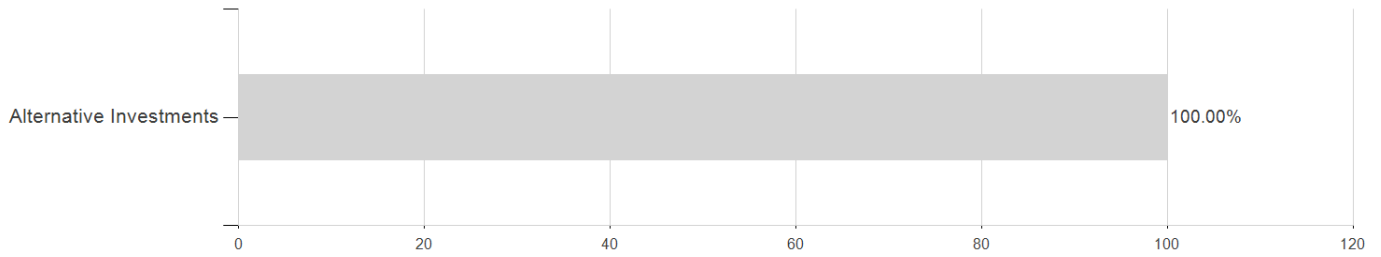
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Goldman Sachs Tactical Tilt Overlay Portfolio Class P Shares (Acc.) / LU0654088722 / A1JP2Y / Goldman Sachs AM

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Countries

