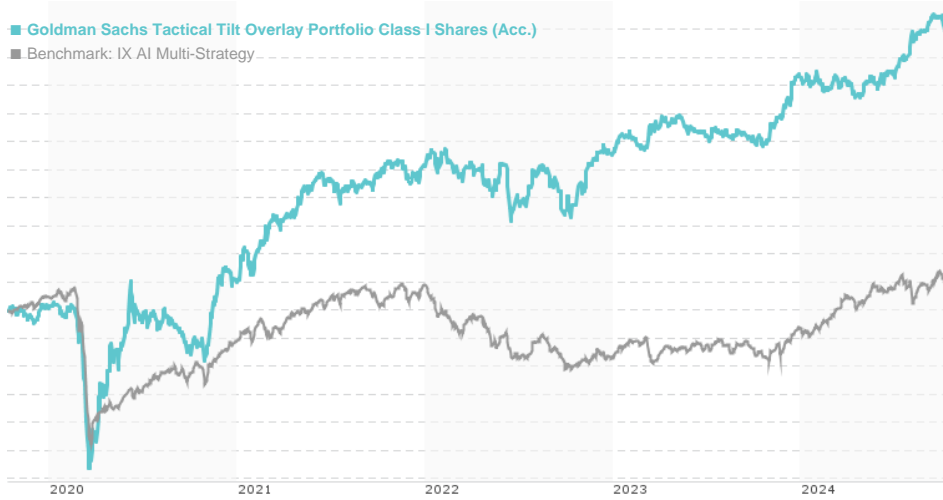


Goldman Sachs Tactical Tilt Overlay Portfolio Class I Shares (Acc.) / LU0654089290 / A1JP2U / Goldman Sachs AM

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
164.85 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	+5.03%
2022	+0.75%
2021	+8.11%
2020	+1.80%
2019	+4.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(10/10/2024) USD 172.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 2,270.00 mill.	Dividends		Investment company	
Launch date	10/31/2011	Goldman Sachs AM BV Schenkade 65, 2509, LL Den Haag Netherlands www.gsam.com			
KESr report funds	Yes				
Business year start	01.12.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.57%	+3.75%	+2.80%	+6.78%	+12.43%	+8.88%	+20.35%	+54.33%
Performance p.a.	-	-	-	+6.76%	+6.03%	+2.88%	+3.77%	+3.49%
Sharpe ratio	-5.44	1.61	0.15	1.17	0.91	-0.09	0.11	0.05
Volatility	1.83%	2.73%	2.77%	3.03%	3.10%	3.71%	4.97%	5.31%
Worst month	-	-1.07%	-1.07%	-1.07%	-1.07%	-2.33%	-6.53%	-6.53%
Best month	-	1.24%	1.76%	2.26%	2.26%	2.26%	6.88%	6.88%
Maximum loss	-0.93%	-0.93%	-1.64%	-1.64%	-1.99%	-4.63%	-11.76%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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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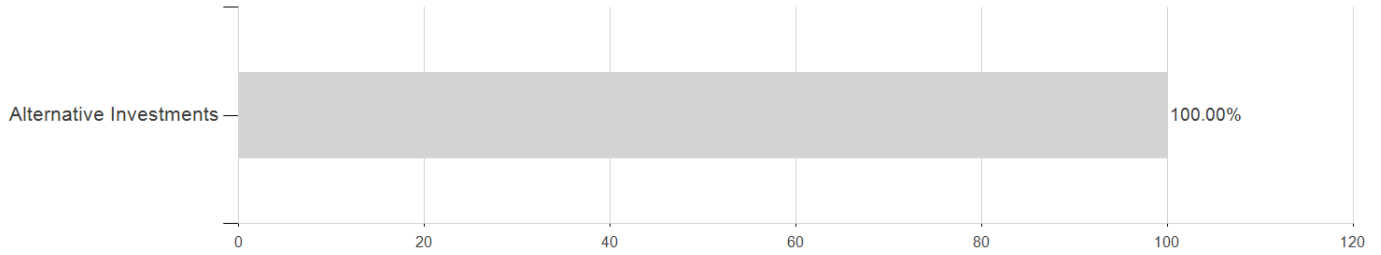
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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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

