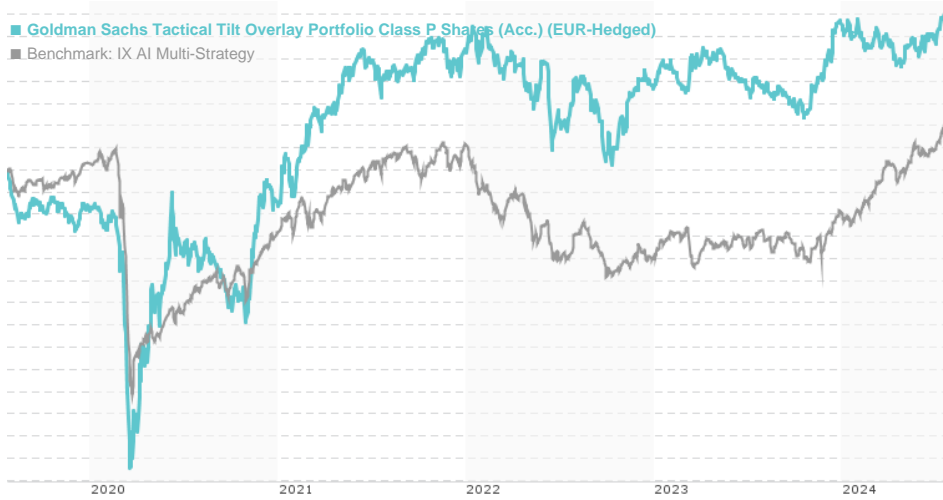


Goldman Sachs Tactical Tilt Overlay Portfolio Class P Shares (Acc.) (EUR-Hedged) / LU0654088995 / A1JP2Z /

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
133.25 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							-

Yearly Performance

2023	+2.88%
2022	-1.59%
2021	+7.08%
2020	+0.19%
2019	+1.45%

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 54.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 2,160.48 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+0.59%	+0.69%	+0.12%	+2.62%	+3.68%	+2.50%	+6.70%	+26.53%
Performance p.a.	-	-	-	+2.62%	+1.83%	+0.83%	+1.30%	+1.91%
Sharpe ratio	1.50	-0.90	-1.20	-0.35	-0.56	-0.76	-0.47	-0.34
Volatility	2.76%	2.90%	2.91%	3.04%	3.43%	3.71%	4.96%	5.32%
Worst month	-	-1.22%	-1.22%	-1.22%	-2.57%	-2.57%	-6.77%	-6.77%
Best month	-	0.71%	1.59%	2.11%	2.11%	2.11%	6.62%	6.62%
Maximum loss	-0.41%	-2.02%	-2.02%	-2.02%	-3.82%	-5.83%	-13.50%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

<sup>2</sup> 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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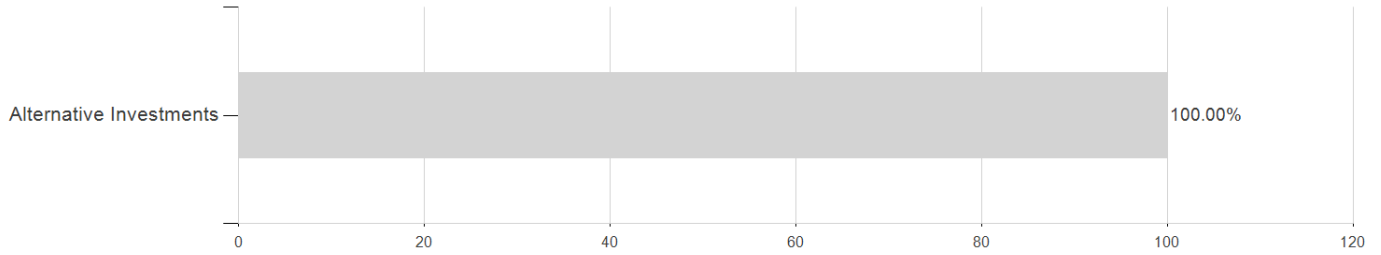
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

### Goldman Sachs Tactical Tilt Overlay Portfolio Class P Shares (Acc.) (EUR-Hedged) / LU0654088995 / A1JP2Z /

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

