

baha WebStation

4 5 6 7

EDA³

+4.35% -0.14% +7.73% +0.49% +2.68%

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Goldman Sachs Tactical Tilt Overlay Portfolio Class P Shares (GBP-Hedged) / LU0654089027 / A1JP2S / Goldman

Last 07/23/20241	Region	Branch	Type of yield	Туре	
126.56 GBP	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative I	Investm.
Benchmark: IX AI Multi-Strategy	verlay Portfolio Class P Shares (GBP-Hedged	10 4.974878 0.550958 4 2 0 -2	SRI 1 Mountain-View Fundation 1 ** Yearly Performance ** 2023 ** 2022 ** 2021 ** 2020 ** 2020 ** 2020	2 3 4 ds Rating ²	5 6 E +4.3 -0.4 +7.7 +0.4 +2.6
2020	2021 2022	2023 2024			

Master data			Conc	litions			Other figures		
Fund type	Sin	gle fund	Issue	surcharge		5.50%	Minimum investmen	t US	SD 250,000.00
Category	Alternative Inve	stments	Planned administr. fee 0.00%		Savings plan		-		
Sub category	AI Hedgefonds Multi St	rategies	Deposit fees 0.00% UCITS / OGAW				Yes		
Fund domicile	Luxe	embourg	Redemption charge 0.00% Performance f			Performance fee	e 0.00%		
Tranch volume	(07/22/2024) USD 0.5	(07/22/2024) USD 0.590 mill.		Ongoing charges		-	Redeployment fee		0.00%
Total volume	(07/22/2024) USD 2,160.48 mill.		Divid	Dividends			Investment company		
			11.12.2023 4.97 GBP		Goldman Sachs AM BV				
Launch date	10/31/2011 Yes		12.12.	12.12.2022 0.55 GBP		Schenkkade 65, 2509, LL Den Haag			
KESt report funds			14.12.2020 0.17 GBP		Netherlands				
Business year start		01.12.		09.12.2019 1.8		1.83 GBP	www.qs		ww.gsam.com
Sustainability type		-				2.26 GBP			
Fund manager		-	10.12.	2018		2.20 GBP			
Performance	1M	6	M	YTD	1Y		2Y 3Y	5Y	Since start
Performance	+0.69%	+1.38	3%	+0.89%	+4.17%	+6.7	0% +6.62%	+12.35%	+38.47%
Performance p.a.	-		-	-	+4.17%	+3.3	0% +2.16%	+2.35%	+2.65%
Sharpe ratio	2.00	-0.	.32	-0.73	0.16	-0	.12 -0.42	-0.27	-0.20
Volatility	2.68%	2.85	5%	2.87%	3.02%	3.4	1% 3.72%	4.98%	5.34%
Worst month	-	-1.10	0%	-1.10%	-1.10%	-2.5	9% -2.59%	-7.14%	-7.14%
Best month	-	0.84	4%	1.73%	2.22%	2.2	2% 2.22%	6.71%	6.71%
Maximum loss	-0.38%	-1.72	2%	-1.72%	-1.72%	-3.6	8% -4.92%	-13.06%	-

Austria, Germany, Switzerland, United Kingdom

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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

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