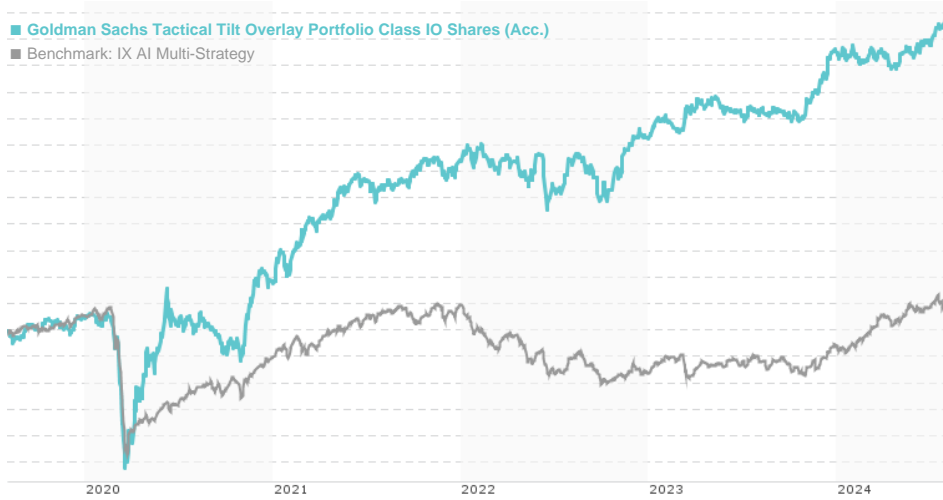


Goldman Sachs Tactical Tilt Overlay Portfolio Class IO Shares (Acc.) / LU0721525060 / A1JR6V / Goldman Sachs AM

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
182.80 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	+5.82%
2022	+1.51%
2021	+8.92%
2020	+2.57%
2019	+5.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(08/01/2024) USD 207.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 2,172.07 mill.	Dividends		Investment company	
Launch date	12/15/2011	Goldman Sachs AM BV			
KESt 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	+1.94%	+1.87%	+2.28%	+6.33%	+9.75%	+11.63%	+23.66%	+50.34%
Performance p.a.	-	-	-	+6.31%	+4.76%	+3.74%	+4.33%	+3.72%
Sharpe ratio	8.25	0.05	0.11	0.88	0.34	0.03	0.14	0.01
Volatility	2.64%	2.87%	2.86%	3.04%	3.34%	3.72%	4.97%	5.26%
Worst month	-	-1.01%	-1.01%	-1.01%	-2.19%	-2.27%	-6.47%	-6.47%
Best month	-	1.28%	1.82%	2.33%	2.33%	2.33%	6.95%	6.95%
Maximum loss	-0.31%	-1.48%	-1.48%	-1.48%	-3.20%	-4.38%	-11.63%	-

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](#)

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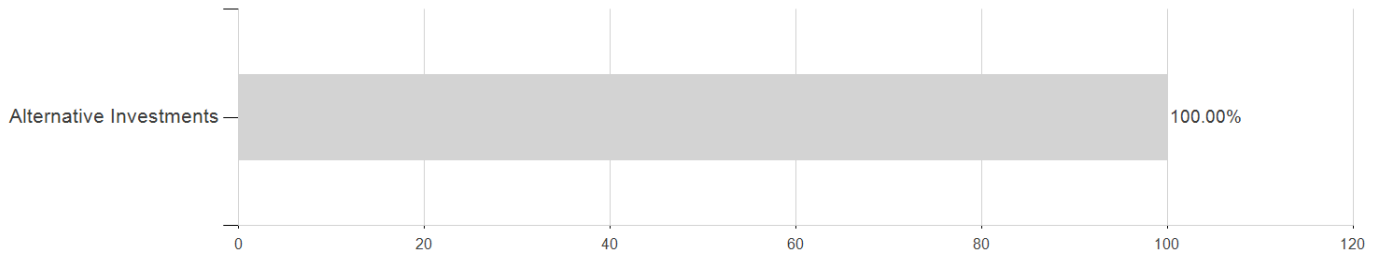
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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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

