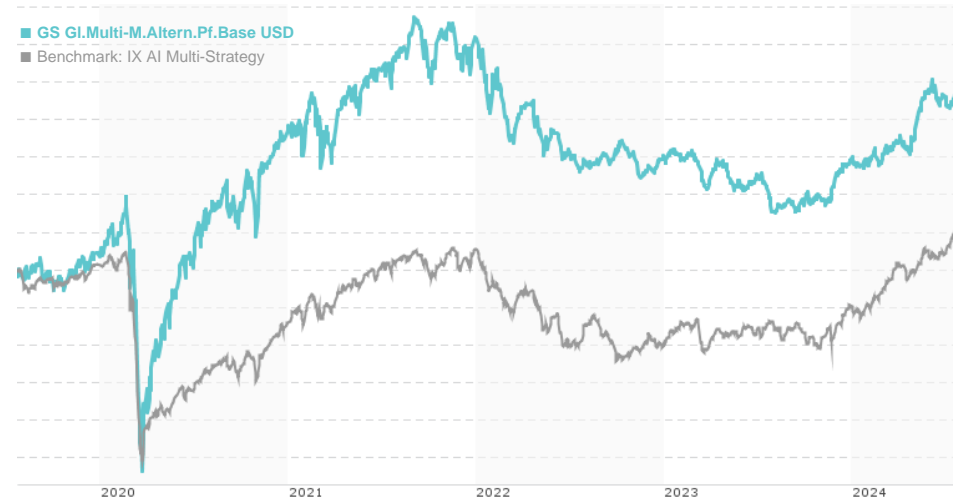


GS GI.Multi-M.Altern.Pf.Base USD / LU1254820662 / A14YCD / Goldman Sachs AM BV

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
116.74 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-0.22%
2022	-5.55%
2021	+4.30%
2020	+6.80%
2019	+7.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 5,000.00
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	10.00%
Tranch volume	(07/22/2024) USD 0.141 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 126.81 mill.	Dividends		Investment company	
Launch date	12/16/2015			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	Betsy Gorton, Peter Seok, Jennifer Stack				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.26%	+3.18%	+2.87%	+4.66%	+3.30%	-2.09%	+9.04%	+16.74%
Performance p.a.	-	-	-	+4.66%	+1.64%	-0.70%	+1.74%	+1.81%
Sharpe ratio	-2.60	0.93	0.53	0.37	-0.85	-1.25	-0.36	-0.39
Volatility	2.69%	2.99%	2.88%	2.65%	2.42%	3.52%	5.40%	4.80%
Worst month	-	-0.35%	-0.35%	-1.94%	-1.94%	-2.60%	-5.41%	-5.41%
Best month	-	2.38%	2.38%	2.38%	2.38%	2.38%	4.16%	4.16%
Maximum loss	-0.67%	-1.36%	-1.36%	-1.36%	-3.57%	-9.14%	-14.14%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

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

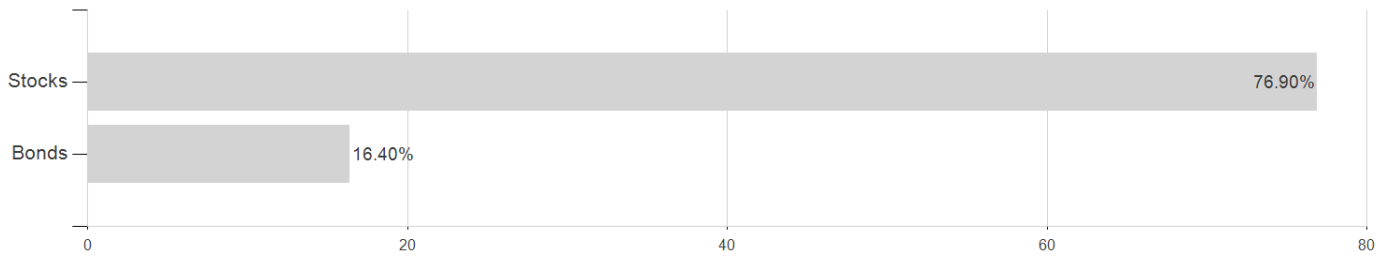
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

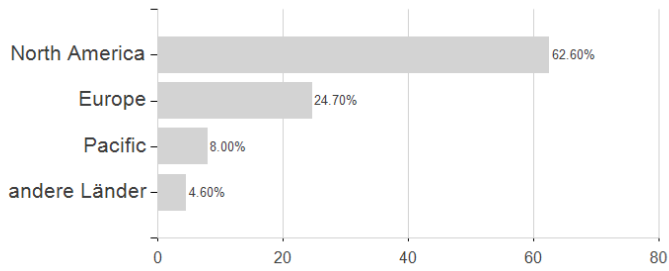
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Assessment Structure

Assets



Countries



Largest positions

