

GS GI.Multi-M.Altern.Pf.OC EUR H / LU1254820746 / A14YCE / Goldman Sachs AM BV

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
98.83 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	-2.21%
2022	-7.47%
2021	+3.31%
2020	+5.14%
2019	+4.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	EUR 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 1.11 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	-0.51%	+2.09%	+1.79%	+2.73%	-1.04%	-6.89%	-0.28%	-1.27%
Performance p.a.	-	-	-	+2.73%	-0.52%	-2.35%	-0.06%	-0.15%
Sharpe ratio	-3.75	0.18	-0.15	-0.36	-1.73	-1.71	-0.70	-0.80
Volatility	2.72%	2.98%	2.88%	2.65%	2.44%	3.54%	5.37%	4.79%
Worst month	-	-0.57%	-0.57%	-2.07%	-2.07%	-2.70%	-5.90%	-5.90%
Best month	-	2.25%	2.25%	2.25%	2.25%	2.25%	4.49%	4.49%
Maximum loss	-0.72%	-1.48%	-1.48%	-1.48%	-5.75%	-12.57%	-14.52%	-

Distribution permission

Austria, Germany, Switzerland

<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](#)

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

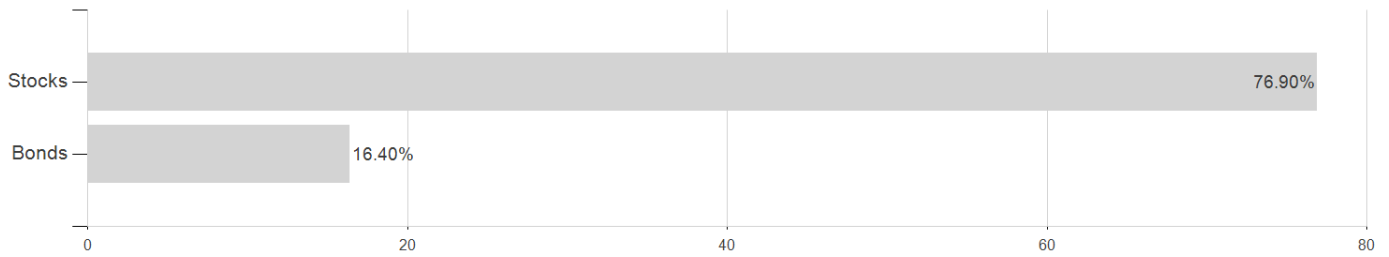
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

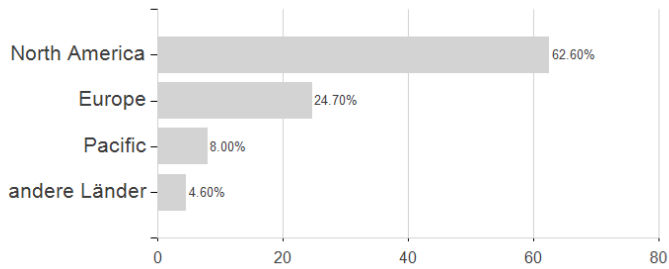
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Assessment Structure

Assets



Countries



Largest positions

