

GS GI.Multi-M.Altern.Pf.E EUR H / LU1254820829 / A14YCF / Goldman Sachs AM BV

Last 07/02/2024 ¹	Region	Branch	Type of yield	Type
97.71 EUR	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	-2.68%
2022	-7.96%
2021	+3.01%
2020	+4.42%
2019	+3.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 1,500.00
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	(07/02/2024) USD 0.009 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) USD 128.25 mill.	Dividends		Investment company	
Launch date	1/27/2016	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	-0.74%	+1.68%	+1.81%	+1.49%	-2.28%	-8.08%	-2.41%	-2.29%
Performance p.a.	-	-	-	+1.49%	-1.15%	-2.77%	-0.49%	-0.27%
Sharpe ratio	-3.65	-0.11	-0.01	-0.85	-2.02	-1.80	-0.78	-0.84
Volatility	3.46%	2.88%	2.88%	2.61%	2.40%	3.61%	5.41%	4.76%
Worst month	-	-0.45%	-0.45%	-2.12%	-2.12%	-2.74%	-5.94%	-5.94%
Best month	-	2.20%	2.20%	2.20%	2.20%	2.20%	4.20%	4.20%
Maximum loss	-1.27%	-1.27%	-1.27%	-2.46%	-6.09%	-13.42%	-14.57%	-

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Austria, Germany, Switzerland, 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](#)

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

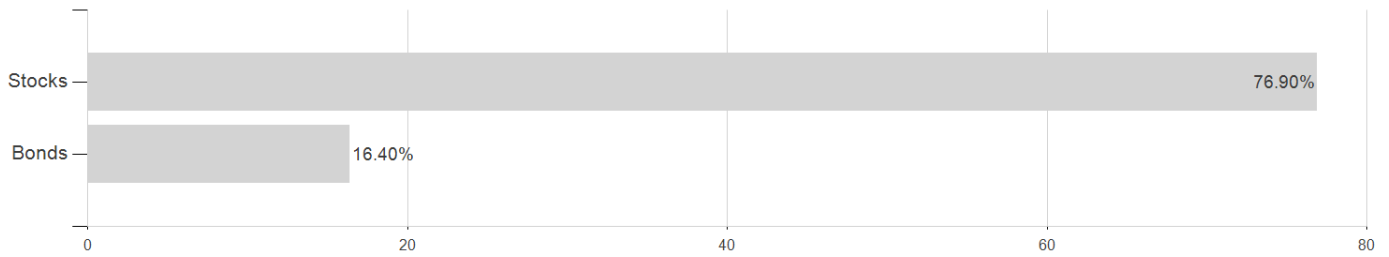
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

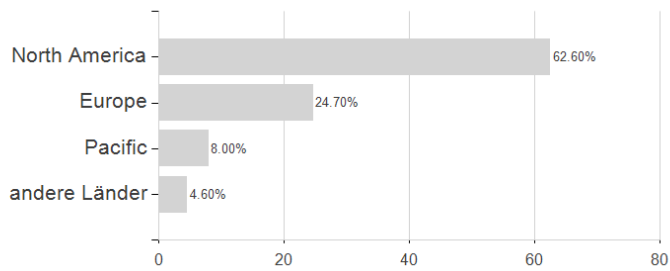
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Assessment Structure

Assets



Countries



Largest positions

