

GS GI.Multi-M.Altern.Pf.I EUR H / LU1254821553 / A14YCL / Goldman Sachs AM BV

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
108.04 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	-1.48%
2022	-6.60%
2021	+4.17%
2020	+5.31%
2019	+4.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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 39.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 126.81 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	-0.35%	+2.81%	+2.46%	+3.72%	+0.84%	-4.79%	+3.43%	+0.05%
Performance p.a.	-	-	-	+3.72%	+0.42%	-1.62%	+0.68%	+0.01%
Sharpe ratio	-3.02	0.67	0.26	0.01	-1.37	-1.52	-0.57	-0.77
Volatility	2.66%	2.98%	2.88%	2.63%	2.40%	3.52%	5.31%	4.82%
Worst month	-	-0.42%	-0.42%	-2.02%	-2.02%	-2.63%	-5.86%	-5.86%
Best month	-	2.31%	2.31%	2.31%	2.31%	2.31%	4.04%	4.04%
Maximum loss	-0.71%	-1.43%	-1.43%	-1.43%	-4.83%	-11.01%	-14.38%	-

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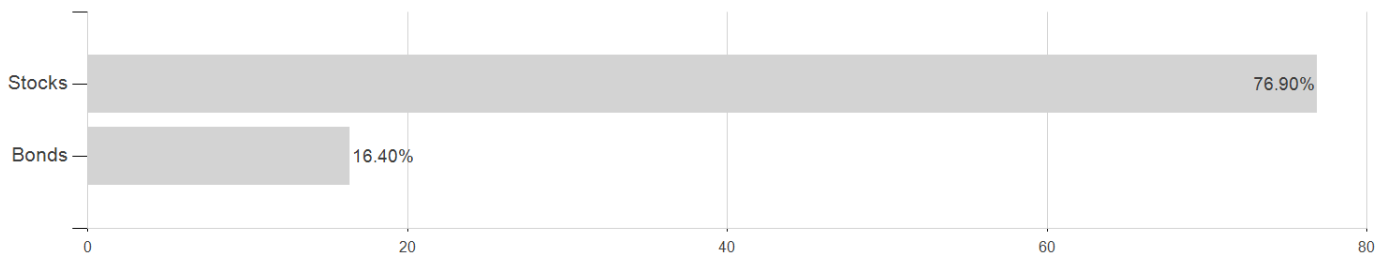
Austria, Germany, Switzerland

<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  
 Created: 07/24/2024

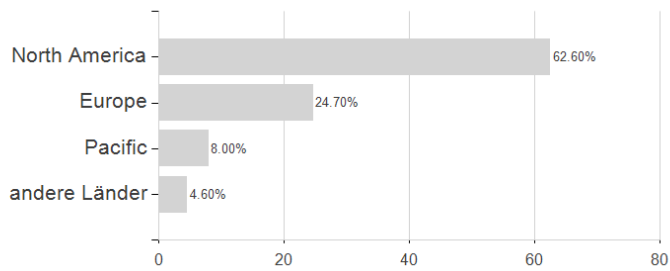
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Assessment Structure

Assets



Countries



Largest positions

