

GS GI.Multi-M.Altern.Pf.I CHF H / LU1583999112 / A2DNKV / Goldman Sachs AM BV

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
95.50 CHF	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	-3.48%
2022	-6.87%
2021	+4.00%
2020	+5.06%

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 5.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 126.81 mill.	Dividends		Investment company	
Launch date	3/30/2017	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	-0.70%	+1.43%	+1.05%	+1.15%	-2.89%	-7.95%	-	-0.84%
Performance p.a.	-	-	-	+1.16%	-1.45%	-2.72%	-	-0.18%
Sharpe ratio	-4.61	-0.27	-0.63	-0.97	-2.11	-1.83	-	-0.71
Volatility	2.69%	2.96%	2.87%	2.62%	2.44%	3.50%	0.00%	5.44%
Worst month	-	-0.72%	-0.72%	-2.16%	-2.16%	-2.53%	-5.93%	-5.93%
Best month	-	2.12%	2.12%	2.12%	2.12%	2.12%	3.98%	3.98%
Maximum loss	-0.84%	-1.67%	-1.67%	-1.67%	-6.68%	-12.63%	0.00%	-

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Austria, Germany, Switzerland, Luxembourg

<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](#)

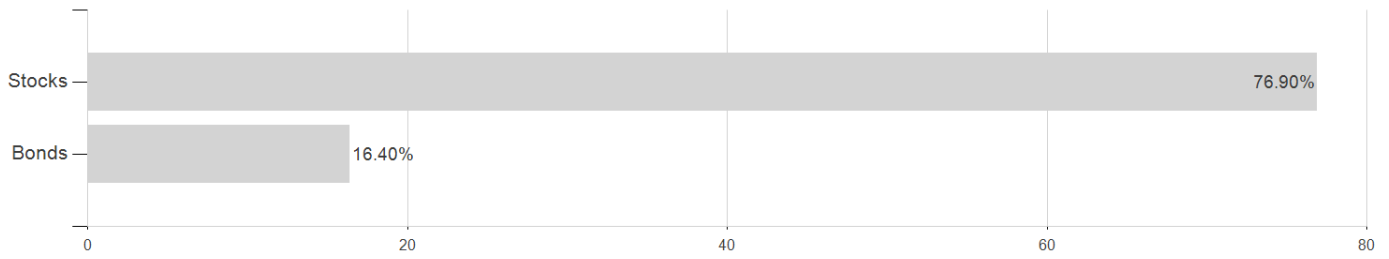
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

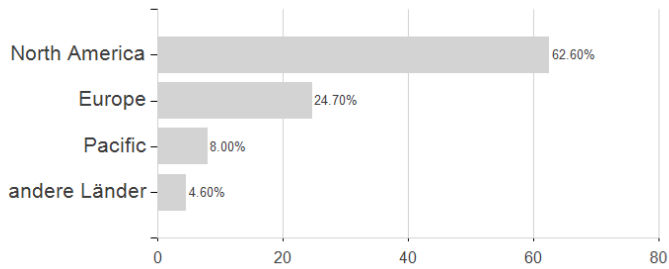
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Assessment Structure

Assets



Countries



Largest positions

