

GS GI.Multi-M.Altern.Pf.R EUR H / LU1254822106 / A14YCS / Goldman Sachs AM BV

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
104.82 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	-1.55%
2022	-6.74%
2021	+4.10%
2020	+5.40%

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	(07/29/2024) USD 6.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 125.23 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	-0.49%	+2.22%	+2.21%	+4.40%	+0.08%	-5.58%	-	+2.95%
Performance p.a.	-	-	-	+4.41%	+0.04%	-1.89%	-	+0.63%
Sharpe ratio	-2.63	0.27	0.08	0.29	-1.48	-1.57	-	-0.55
Volatility	3.77%	3.14%	3.01%	2.69%	2.45%	3.53%	0.00%	5.46%
Worst month	-	-0.53%	-0.53%	-2.02%	-2.02%	-2.63%	-5.89%	-5.89%
Best month	-	2.33%	2.33%	2.33%	2.33%	2.33%	4.00%	4.00%
Maximum loss	-0.90%	-1.79%	-1.79%	-1.79%	-4.82%	-11.17%	0.00%	-

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](#)

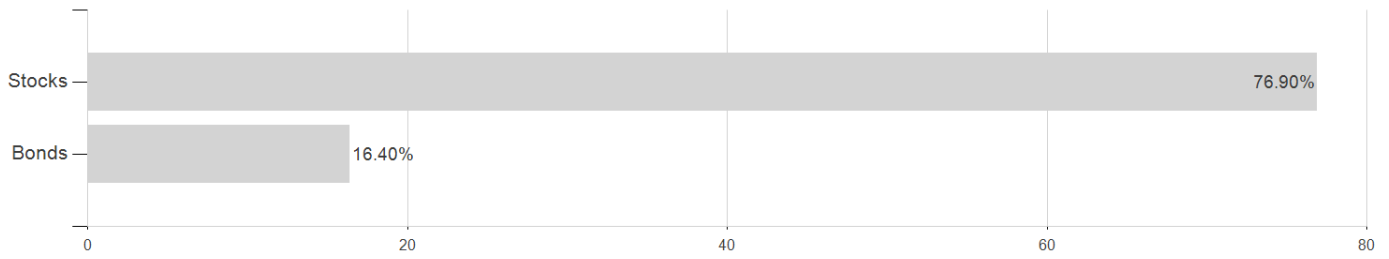
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

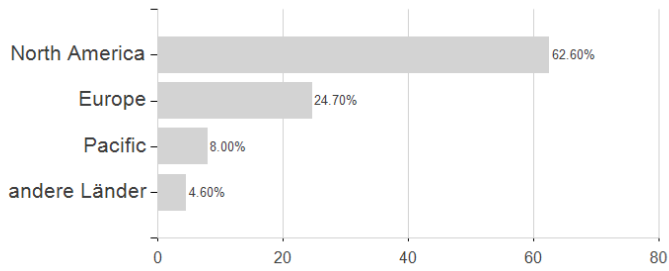
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Assessment Structure

Assets



Countries



Largest positions

