

GS GI.Multi-M.Altern.Pf.I SEK H / LU2369907022 / A3CWCM / Goldman Sachs AM BV

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
94.44 SEK	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	-1.59%
2022	-6.32%

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	0.00%
Tranch volume	(07/22/2024) USD 249.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 126.81 mill.	Dividends		Investment company	
Launch date	8/13/2021	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	-0.47%	+2.40%	+2.14%	+3.33%	+0.47%	-5.56%	-	-5.56%
Performance p.a.	-	-	-	+3.34%	+0.23%	-1.93%	-	-1.93%
Sharpe ratio	-3.59	0.39	0.07	-0.13	-1.43	-	-	-1.56
Volatility	2.71%	2.97%	2.87%	2.63%	2.43%	0.00%	0.00%	3.61%
Worst month	-	-0.56%	-0.56%	-2.03%	-2.03%	-2.70%	0.00%	-2.70%
Best month	-	2.23%	2.23%	2.23%	2.23%	2.23%	0.00%	2.23%
Maximum loss	-0.71%	-1.44%	-1.44%	-1.44%	-5.02%	0.00%	0.00%	-

Distribution permission

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](#)

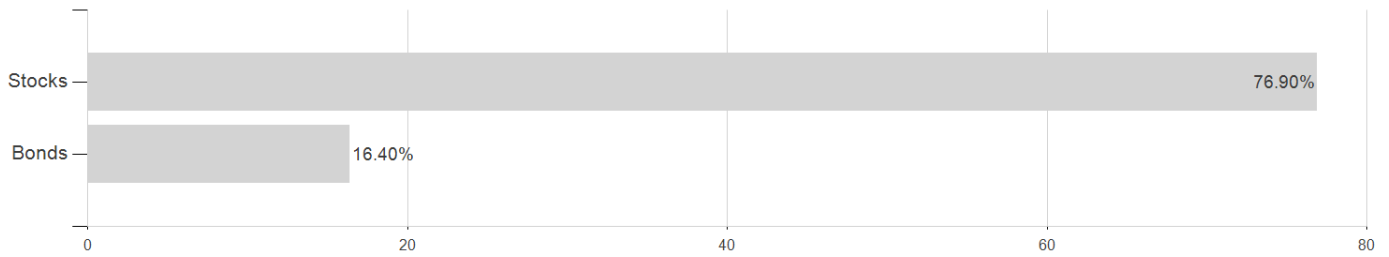
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

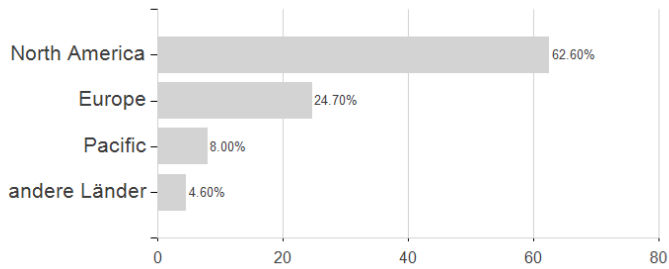
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Assessment Structure

Assets



Countries



Largest positions

