

GS GI.Multi-M.Altern.Pf.O.C.SEK H / LU2386883883 / A3C2GL / Goldman Sachs AM BV

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
92.80 SEK	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	-2.23%
2022	-6.96%

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	0.00%
Tranch volume	(07/22/2024) USD 1.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 126.81 mill.	Dividends		Investment company	
Launch date	9/27/2021			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	-0.53%	+2.07%	+1.70%	+2.63%	-0.82%	-	-	-5.74%
Performance p.a.	-	-	-	+2.64%	-0.41%	-	-	-2.08%
Sharpe ratio	-3.85	0.17	-0.21	-0.40	-1.70	-	-	-1.64
Volatility	2.69%	2.96%	2.86%	2.63%	2.41%	0.00%	0.00%	3.52%
Worst month	-	-0.59%	-0.59%	-2.07%	-2.07%	-2.82%	0.00%	-2.82%
Best month	-	2.17%	2.17%	2.17%	2.17%	2.17%	0.00%	2.17%
Maximum loss	-0.75%	-1.49%	-1.49%	-1.49%	-5.60%	0.00%	0.00%	-

Distribution permission

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](#)

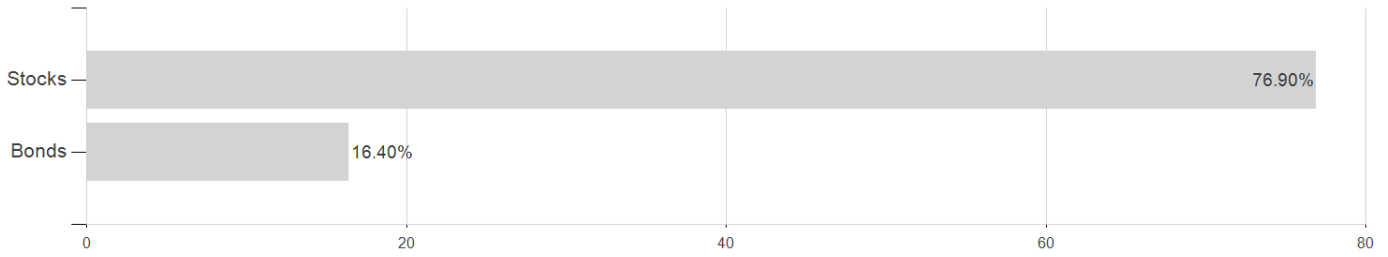
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

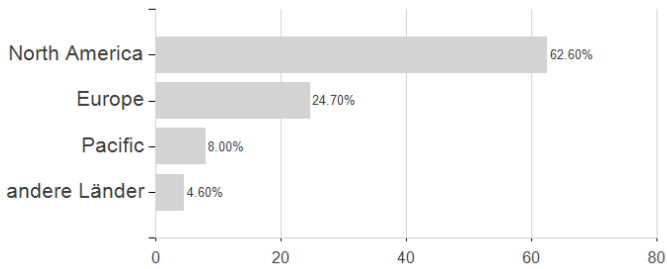
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Assessment Structure

Assets



Countries



Largest positions

