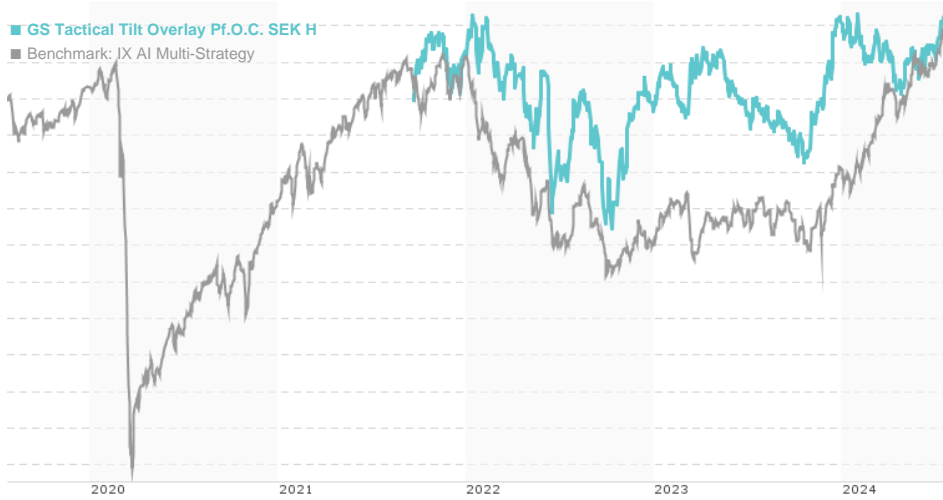


GS Tactical Tilt Overlay Pf.O.C. SEK H / LU2383771453 / A3C2GJ / Goldman Sachs AM BV

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
101.99 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	+2.46%
2022	-1.48%

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 22.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 2,160.48 mill.	Dividends		Investment company	
Launch date	9/20/2021	Goldman Sachs AM BV Schenkade 65, 2509, LL Den Haag Netherlands www.gsam.com			
KEST report funds	Yes				
Business year start	01.12.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.52%	+0.32%	-0.12%	+2.13%	+3.08%	-	-	+2.04%
Performance p.a.	-	-	-	+2.14%	+1.53%	-	-	+0.72%
Sharpe ratio	1.22	-1.05	-1.35	-0.51	-0.64	-	-	-0.79
Volatility	2.73%	2.90%	2.91%	3.03%	3.40%	0.00%	0.00%	3.78%
Worst month	-	-1.23%	-1.23%	-1.23%	-2.52%	-2.52%	0.00%	-2.52%
Best month	-	0.69%	1.49%	2.01%	2.01%	2.01%	0.00%	2.01%
Maximum loss	-0.41%	-2.10%	-2.10%	-2.10%	-3.76%	0.00%	0.00%	-

Distribution permission
Austria, Germany, Switzerland, Luxembourg

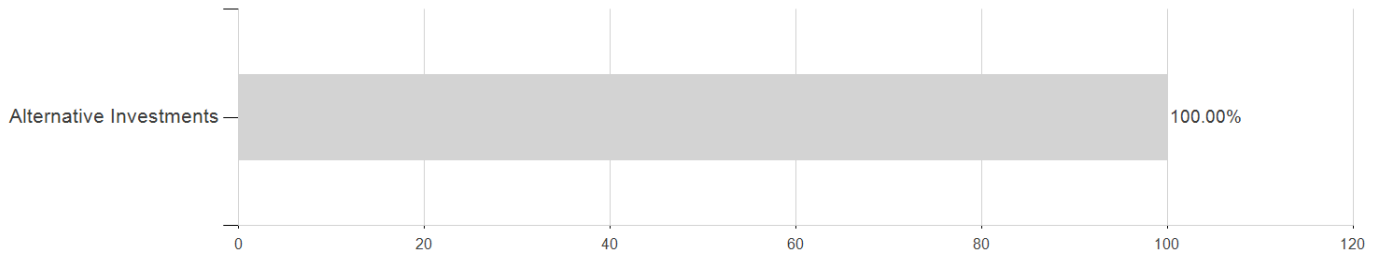
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Countries

