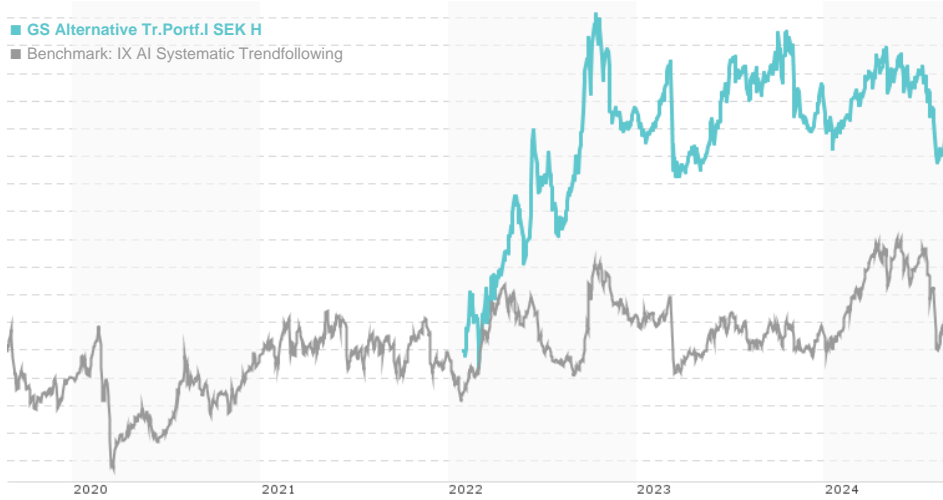


GS Alternative Tr.Portf.I SEK H / LU2426088105 / A3DA8R / Goldman Sachs AM BV

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
115.30 SEK	Worldwide	AI Managed Futures	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

2023	+0.86%
2022	+17.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	SEK 8,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Managed Futures	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/23/2024) USD 357.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 415.11 mill.	Dividends		Investment company	
Launch date	1/31/2022	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	James Park, Oliver Bunn				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.89%	-2.44%	-2.73%	-2.93%	+3.56%	-	-	+15.30%
Performance p.a.	-	-	-	-2.92%	+1.76%	-	-	+5.72%
Sharpe ratio	-3.90	-1.17	-1.09	-0.82	-0.20	-	-	0.23
Volatility	8.39%	7.16%	7.13%	7.92%	9.00%	0.00%	0.00%	9.64%
Worst month	-	-1.93%	-2.29%	-4.80%	-4.93%	-4.93%	0.00%	-4.93%
Best month	-	2.24%	2.24%	2.24%	8.89%	8.89%	0.00%	8.89%
Maximum loss	-4.28%	-6.83%	-6.83%	-7.70%	-9.42%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

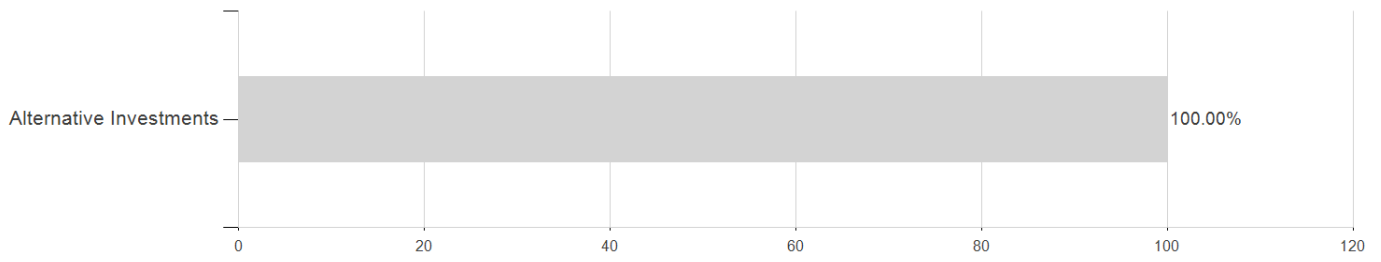
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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Assessment Structure

Assets



Countries

