

GS GI.Multi-M.Altern.Pf.P USD / LU1254821637 / A14YCM / Goldman Sachs AM BV

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
121.76 USD	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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Yearly Performance

2023	+0.03%
2022	-5.30%
2021	+4.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 50,000.00
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	(08/23/2024) USD 4.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 105.02 mill.	Dividends		Investment company	
Launch date	12/16/2015	11.12.2023	0.21 USD	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	+2.47%	+5.81%	+5.56%	+8.07%	+5.94%	+0.28%	-	+9.33%
Performance p.a.	-	-	-	+8.04%	+2.92%	+0.09%	-	+2.30%
Sharpe ratio	6.72	2.54	1.66	1.56	-0.24	-0.97	-	-0.29
Volatility	4.43%	3.33%	3.17%	2.90%	2.57%	3.57%	0.00%	4.22%
Worst month	-	-0.16%	-0.26%	-0.26%	-1.92%	-2.58%	0.00%	-2.58%
Best month	-	2.41%	2.41%	2.41%	2.41%	2.41%	0.00%	4.08%
Maximum loss	-0.52%	-1.61%	-1.61%	-1.61%	-3.38%	-8.70%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<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](#)

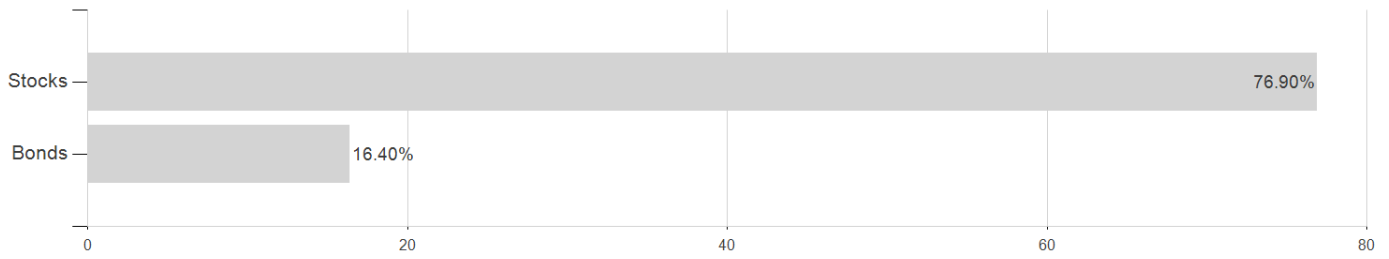
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

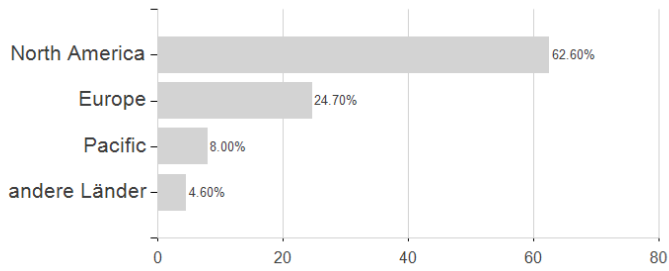
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Assessment Structure

Assets



Countries



Largest positions

