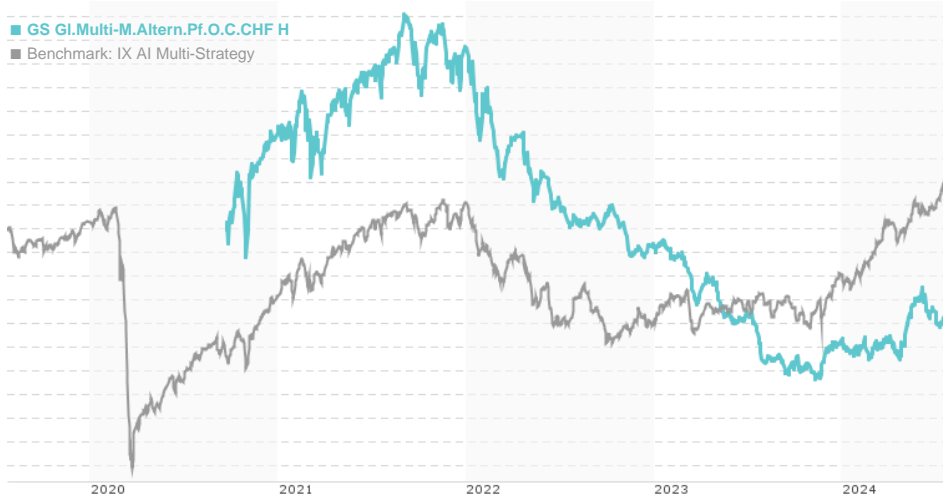


GS GI.Multi-M.Altern.Pf.O.C.CHF H / LU1272636983 / A14XL1 / Goldman Sachs AM BV

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
93.25 CHF	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	-4.18%
2022	-7.69%
2021	+3.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 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	10.00%
Tranch volume	(07/22/2024) USD 0.029 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 126.81 mill.	Dividends		Investment company	
Launch date	12/16/2015	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	-0.73%	+1.04%	+0.65%	+0.48%	-4.40%	-10.06%	-	-4.11%
Performance p.a.	-	-	-	+0.49%	-2.22%	-3.47%	-	-1.09%
Sharpe ratio	-4.70	-0.54	-0.88	-1.22	-2.46	-2.03	-	-1.13
Volatility	2.74%	2.97%	2.88%	2.64%	2.41%	3.52%	0.00%	4.25%
Worst month	-	-0.75%	-0.75%	-2.19%	-2.19%	-2.72%	0.00%	-2.72%
Best month	-	2.04%	2.04%	2.04%	2.04%	2.04%	0.00%	4.22%
Maximum loss	-0.87%	-1.74%	-1.74%	-1.82%	-7.32%	-14.14%	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](#)

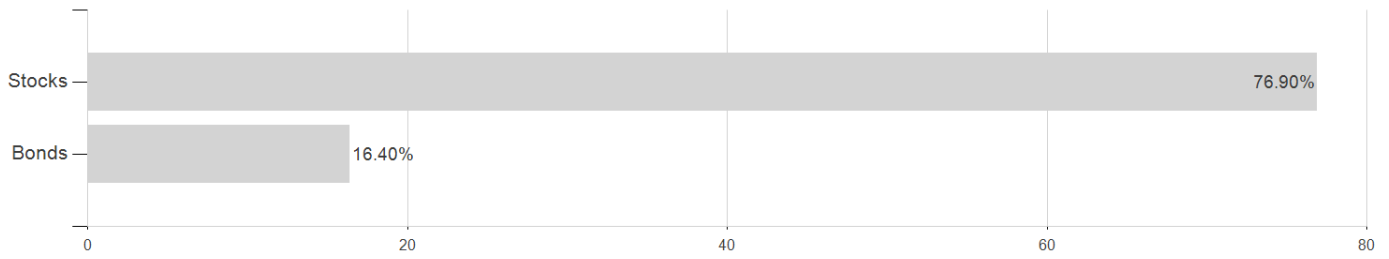
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

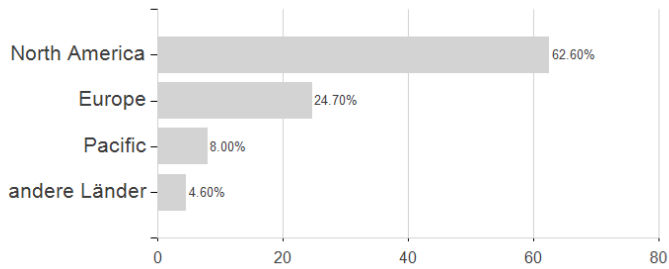
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Assessment Structure

Assets



Countries



Largest positions

