

GS GI.Multi-M.Altern.Pf.O.C.GBP H / LU1272637106 / A14XL2 / Goldman Sachs AM BV

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
108.53 GBP	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-0.83%
2022	-5.87%
2021	+4.06%

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 0.011 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	-0.42%	+2.86%	+2.66%	+4.34%	+2.14%	-2.81%	-	+4.35%
Performance p.a.	-	-	-	+4.35%	+1.06%	-0.95%	-	+1.12%
Sharpe ratio	-3.35	0.72	0.40	0.25	-1.10	-1.32	-	-0.61
Volatility	2.70%	2.96%	2.86%	2.64%	2.40%	3.53%	0.00%	4.25%
Worst month	-	-0.51%	-0.51%	-1.95%	-1.95%	-2.65%	0.00%	-2.65%
Best month	-	2.35%	2.35%	2.35%	2.35%	2.35%	0.00%	4.29%
Maximum loss	-0.68%	-1.36%	-1.36%	-1.36%	-4.08%	-9.94%	0.00%	-

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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](#)

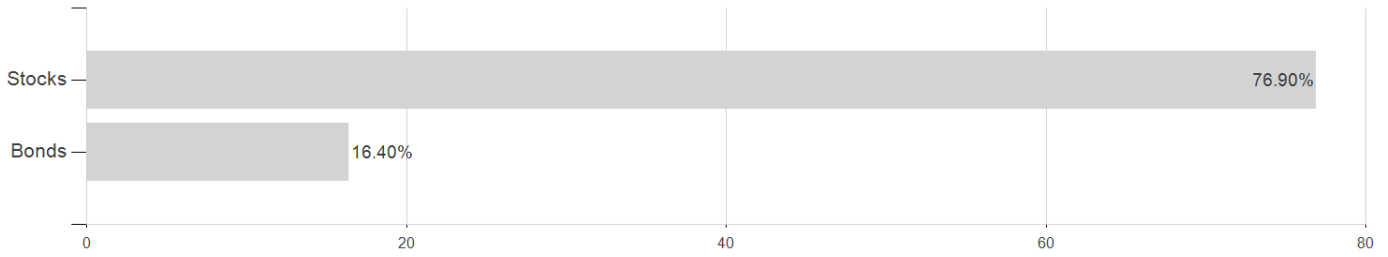
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

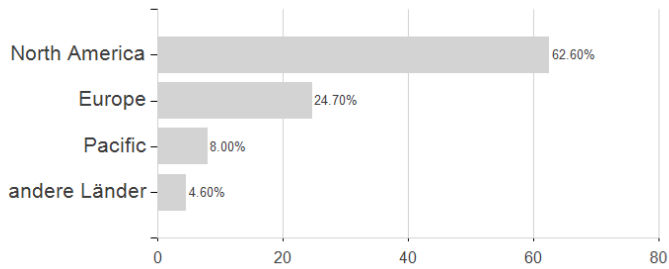
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Assessment Structure

Assets



Countries



Largest positions

