

GS GI.Multi-M.Altern.Pf.I SEK H / LU1341142740 / A2ACZT / Goldman Sachs AM BV

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
111.70 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	-1.29%
2022	-6.36%
2021	+4.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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 0.426 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 105.02 mill.	Dividends		Investment company	
Launch date	1/19/2016	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	+2.33%	+5.16%	+4.76%	+6.93%	+3.17%	-3.05%	-	+5.57%
Performance p.a.	-	-	-	+6.91%	+1.57%	-1.03%	-	+1.39%
Sharpe ratio	6.25	2.14	1.26	1.18	-0.77	-1.27	-	-0.51
Volatility	4.41%	3.31%	3.16%	2.88%	2.55%	3.60%	0.00%	4.23%
Worst month	-	-0.27%	-0.34%	-0.34%	-1.99%	-2.63%	0.00%	-2.63%
Best month	-	2.26%	2.26%	2.26%	2.26%	2.26%	0.00%	4.08%
Maximum loss	-0.53%	-1.80%	-1.80%	-1.80%	-4.73%	-10.78%	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](#)

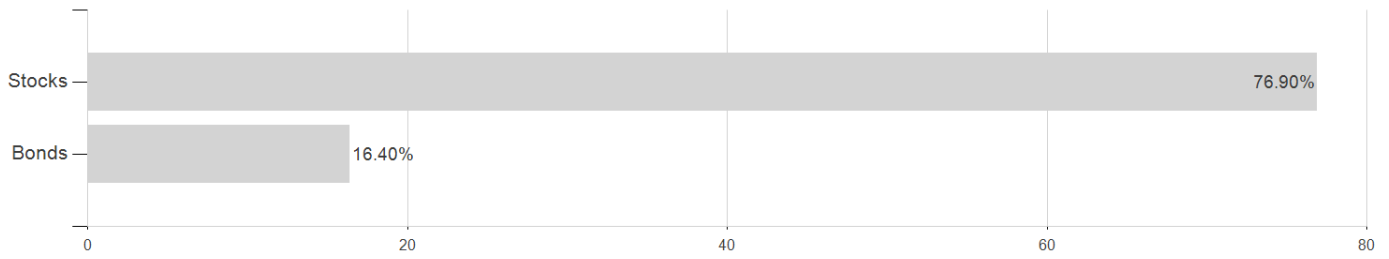
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

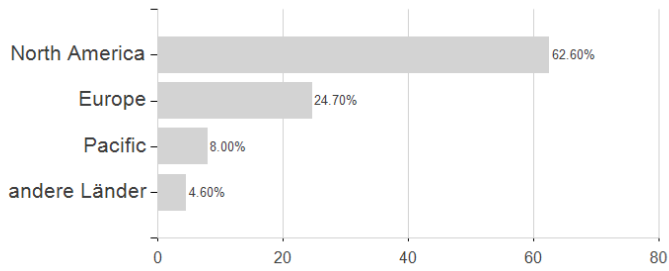
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Assessment Structure

Assets



Countries



Largest positions

