

GS GI.Multi-M.Altern.Pf.R USD / LU1698130272 / A2H5NK / Goldman Sachs AM BV

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
115.95 USD	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	+0.53%
2022	-4.83%
2021	+4.97%

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 1.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 126.81 mill.	Dividends		Investment company	
Launch date	11/15/2017	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	-0.34%	+3.32%	+3.17%	+5.30%	+4.69%	+0.44%	-	+8.46%
Performance p.a.	-	-	-	+5.32%	+2.31%	+0.15%	-	+2.14%
Sharpe ratio	-2.99	1.03	0.73	0.62	-0.57	-1.01	-	-0.37
Volatility	2.70%	2.99%	2.89%	2.65%	2.43%	3.53%	0.00%	4.18%
Worst month	-	-0.44%	-0.44%	-1.88%	-1.88%	-2.54%	0.00%	-2.54%
Best month	-	2.45%	2.45%	2.45%	2.45%	2.45%	0.00%	4.01%
Maximum loss	-0.64%	-1.29%	-1.29%	-1.29%	-2.98%	-7.85%	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](#)

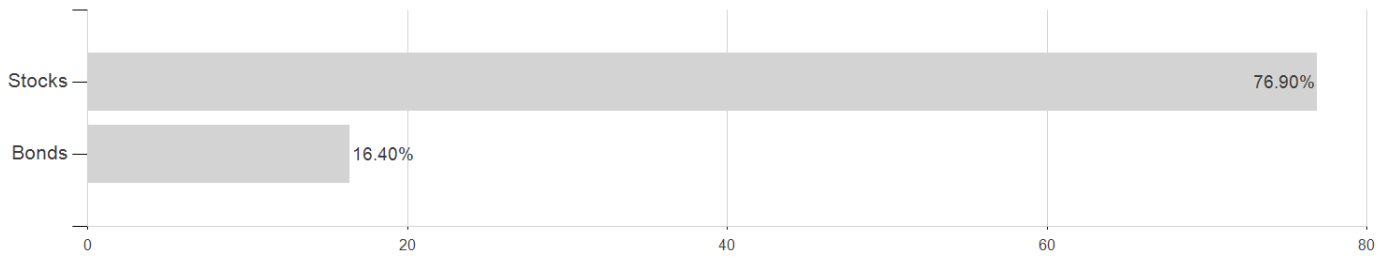
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

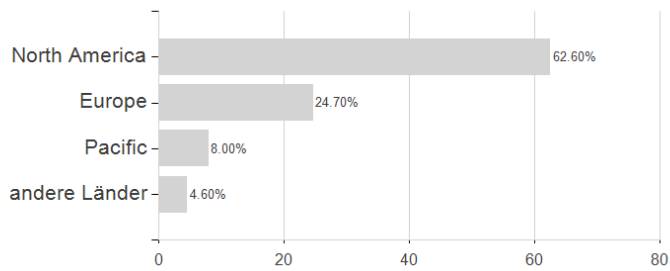
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Assessment Structure

Assets



Countries



Largest positions

