

GS GI.Multi-M.Altern.Pf.OC SEK H / LU1341142666 / A2ACZS / Goldman Sachs AM BV

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
102.06 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	-1.99%
2022	-7.17%
2021	+3.66%

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 9.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 126.81 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	-0.57%	+2.10%	+1.88%	+2.81%	-0.50%	-6.18%	-	+0.37%
Performance p.a.	-	-	-	+2.82%	-0.25%	-2.10%	-	+0.10%
Sharpe ratio	-3.97	0.19	-0.10	-0.33	-1.63	-1.63	-	-0.84
Volatility	2.75%	2.99%	2.89%	2.64%	2.42%	3.57%	0.00%	4.28%
Worst month	-	-0.62%	-0.62%	-2.05%	-2.05%	-2.76%	0.00%	-2.76%
Best month	-	2.25%	2.25%	2.25%	2.25%	2.25%	0.00%	4.25%
Maximum loss	-0.74%	-1.52%	-1.52%	-1.52%	-5.19%	-11.85%	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](#)

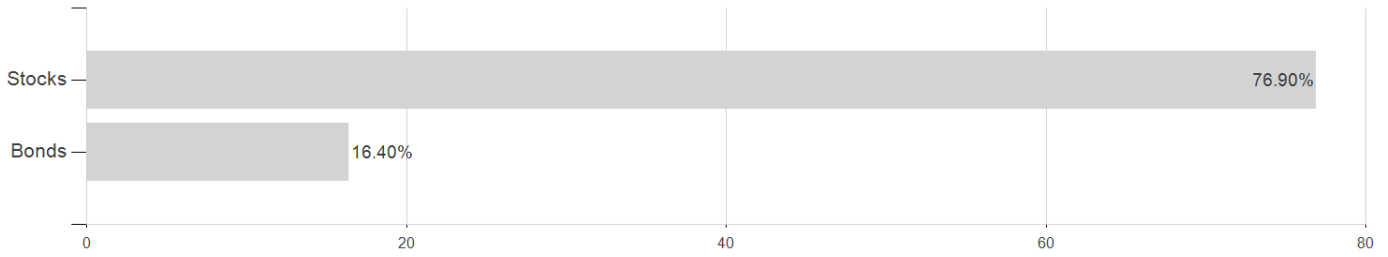
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

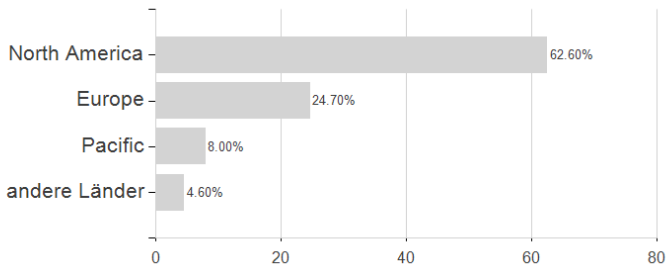
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Assessment Structure

Assets



Countries



Largest positions

