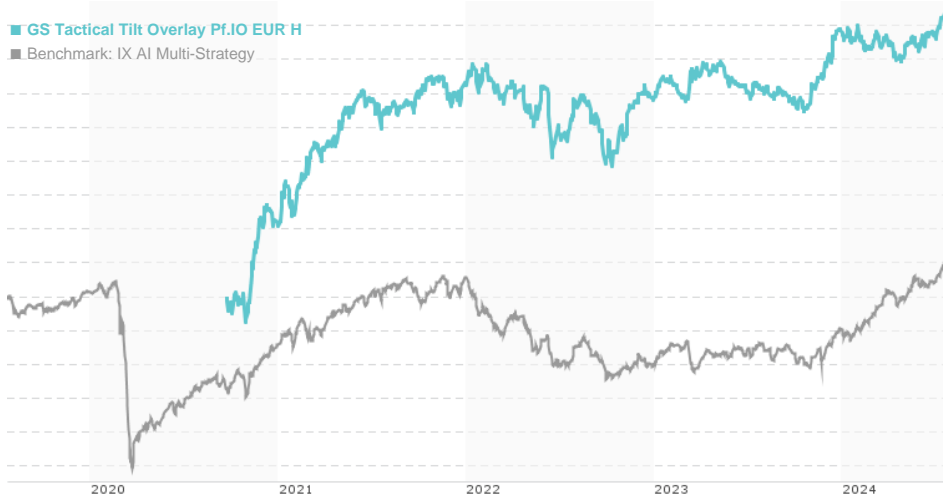


GS Tactical Tilt Overlay Pf.IO EUR H / LU2000567870 / A2PLDZ / Goldman Sachs AM BV

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
111.65 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

Yearly Performance

2023	+3.70%
2022	-0.81%
2021	+7.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	0.00%
Tranch volume	(07/22/2024) USD 11.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 2,160.48 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/14/2019	Goldman Sachs AM BV			
KESr report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.12.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.64%	+0.93%	+0.56%	+3.43%	+5.28%	+5.08%	-	+16.42%
Performance p.a.	-	-	-	+3.44%	+2.60%	+1.66%	-	+4.05%
Sharpe ratio	1.82	-0.63	-0.93	-0.08	-0.32	-0.55	-	0.09
Volatility	2.73%	2.89%	2.90%	3.03%	3.40%	3.69%	0.00%	4.07%
Worst month	-	-1.15%	-1.15%	-1.15%	-2.51%	-2.51%	0.00%	-2.51%
Best month	-	0.77%	1.66%	2.18%	2.18%	2.18%	0.00%	5.66%
Maximum loss	-0.39%	-1.84%	-1.84%	-1.84%	-3.71%	-5.28%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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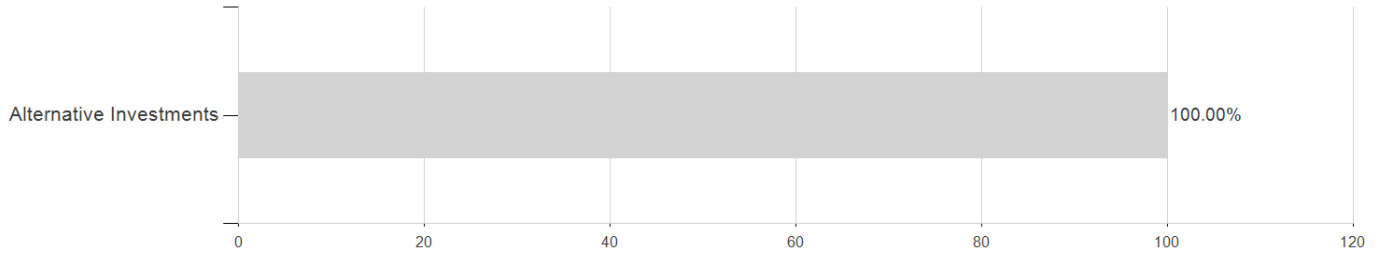
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

#### Assets



#### Countries

