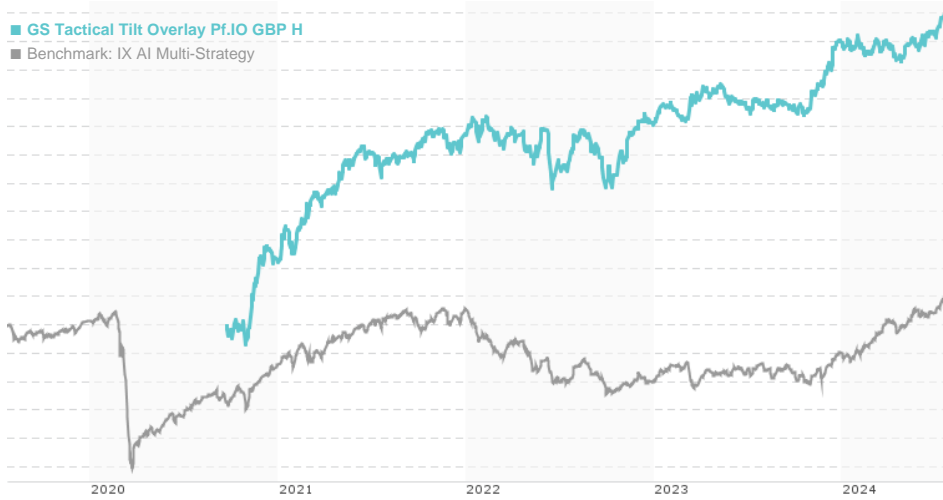


GS Tactical Tilt Overlay Pf.IO GBP H / LU2000672159 / A2PLDY / Goldman Sachs AM BV

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



Risk key figures

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

Yearly Performance

2023	+5.16%
2022	+0.67%
2021	+8.58%

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 68.04 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 Schenkade 65, 2509, LL Den Haag Netherlands www.gsam.com			
KESr report funds	Yes				
Business year start	01.12.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+1.62%	+1.33%	+4.97%	+8.32%	+9.29%	-	+21.70%
Performance p.a.	-	-	-	+4.98%	+4.07%	+3.00%	-	+5.26%
Sharpe ratio	2.29	-0.14	-0.45	0.43	0.11	-0.19	-	0.38
Volatility	2.77%	2.88%	2.89%	3.03%	3.40%	3.69%	0.00%	4.07%
Worst month	-	-1.04%	-1.04%	-1.04%	-2.53%	-2.53%	0.00%	-2.53%
Best month	-	0.92%	1.79%	2.27%	2.27%	2.27%	0.00%	5.73%
Maximum loss	-0.37%	-1.54%	-1.54%	-1.54%	-3.59%	-4.46%	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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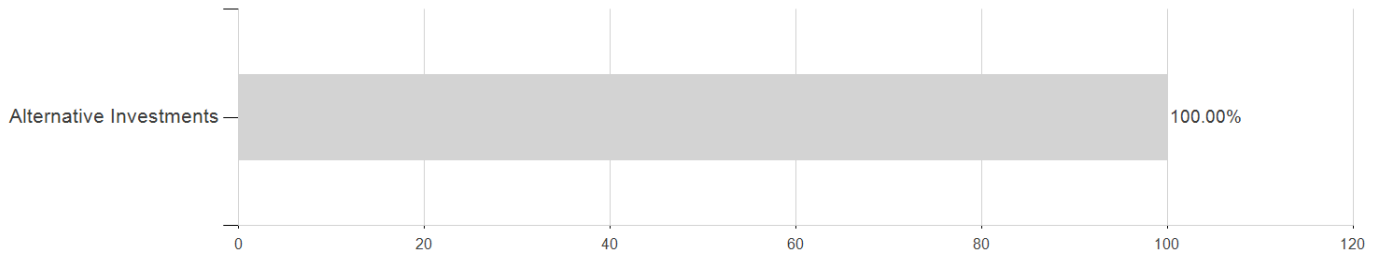
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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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

