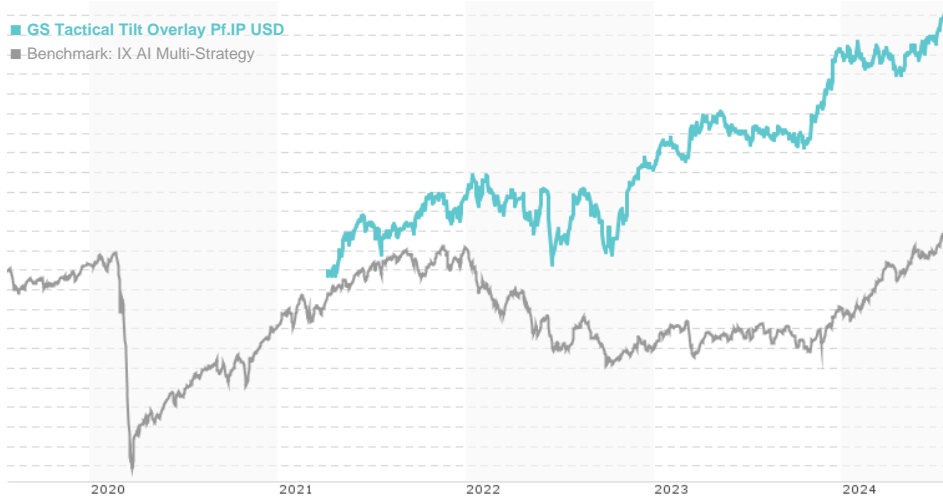


GS Tactical Tilt Overlay Pf.IP USD / LU2322936241 / A2QR10 / Goldman Sachs AM BV

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
112.85 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	+5.76%
2022	+1.46%

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	0.00%
Tranch volume	(07/22/2024) USD 0.592 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 2,160.48 mill.	Dividends		Investment company	
Launch date	4/6/2021	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	+0.75%	+1.70%	+1.42%	+5.15%	+9.81%	+11.02%	-	+12.85%
Performance p.a.	-	-	-	+5.17%	+4.78%	+3.54%	-	+3.74%
Sharpe ratio	2.37	-0.09	-0.39	0.49	0.32	-0.04	-	0.01
Volatility	2.76%	2.90%	2.90%	3.04%	3.41%	3.71%	0.00%	3.75%
Worst month	-	-1.01%	-1.01%	-1.01%	-2.19%	-2.28%	0.00%	-2.28%
Best month	-	0.90%	1.82%	2.31%	2.31%	2.31%	0.00%	2.31%
Maximum loss	-0.37%	-1.49%	-1.49%	-1.49%	-3.21%	-4.38%	0.00%	-

Distribution permission

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](#)

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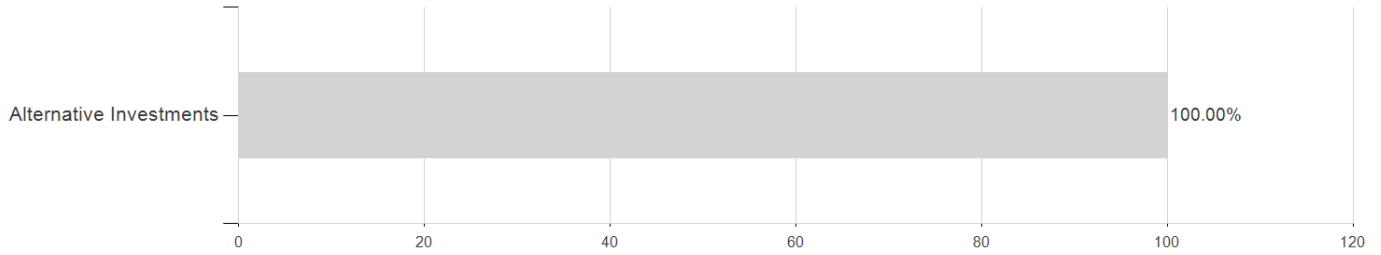
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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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

