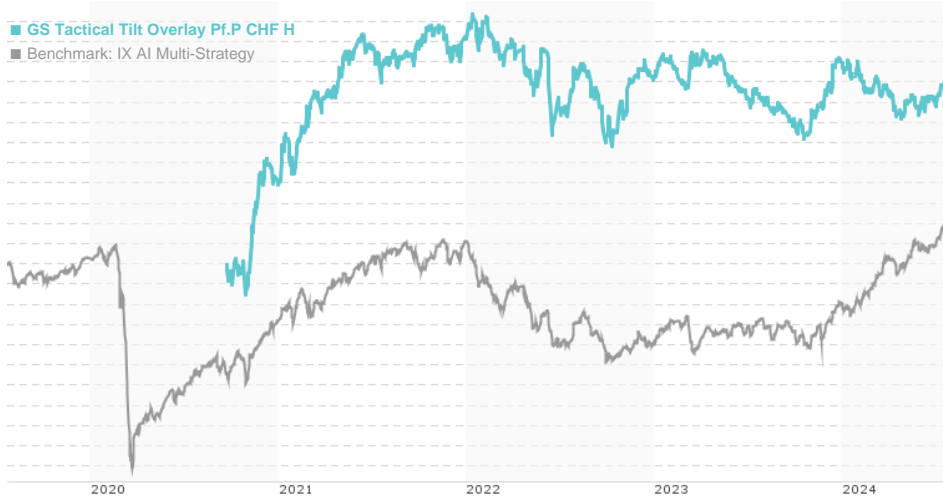


GS Tactical Tilt Overlay Pf.P CHF H / LU0705303252 / A1JPMT / Goldman Sachs AM BV

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
126.51 CHF	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	+0.88%
2022	-1.84%
2021	+6.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 250,000.00
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 4.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 2,160.48 mill.	Dividends		Investment company	
Launch date	11/15/2011	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	+0.35%	-0.68%	-1.24%	+0.21%	+0.06%	-1.02%	-	+8.72%
Performance p.a.	-	-	-	+0.21%	+0.03%	-0.34%	-	+2.21%
Sharpe ratio	0.35	-1.74	-2.04	-1.15	-1.08	-1.09	-	-0.36
Volatility	2.71%	2.90%	2.91%	3.02%	3.41%	3.71%	0.00%	4.09%
Worst month	-	-1.41%	-1.41%	-1.41%	-2.45%	-2.49%	0.00%	-2.49%
Best month	-	0.57%	1.34%	1.92%	1.92%	1.92%	0.00%	5.58%
Maximum loss	-0.46%	-2.58%	-2.63%	-2.72%	-3.93%	-5.80%	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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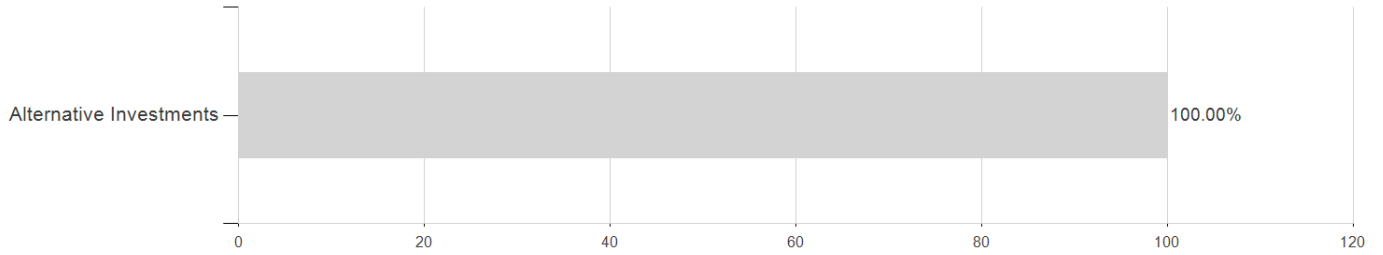
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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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

