

GS Tactical Tilt Overlay Pf.P GBP H / LU0656756250 / A1JP2W / Goldman Sachs AM BV

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
147.93 GBP	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	+4.33%
2022	-0.14%
2021	+7.71%

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	(08/01/2024) USD 10.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 2,172.07 mill.	Dividends		Investment company	
Launch date	11/2/2011	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	+1.87%	+1.36%	+1.69%	+5.27%	+6.50%	+7.13%	-	+18.99%
Performance p.a.	-	-	-	+5.25%	+3.20%	+2.32%	-	+4.61%
Sharpe ratio	7.88	-0.31	-0.25	0.53	-0.13	-0.36	-	0.24
Volatility	2.62%	2.85%	2.85%	3.03%	3.35%	3.71%	0.00%	4.07%
Worst month	-	-1.09%	-1.09%	-1.09%	-2.60%	-2.60%	0.00%	-2.60%
Best month	-	1.20%	1.72%	2.21%	2.21%	2.21%	0.00%	5.66%
Maximum loss	-0.31%	-1.72%	-1.72%	-1.72%	-3.67%	-4.92%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

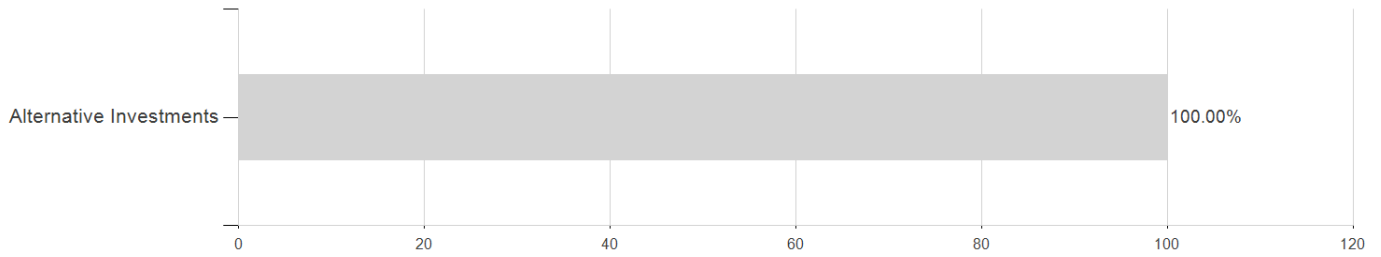
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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

