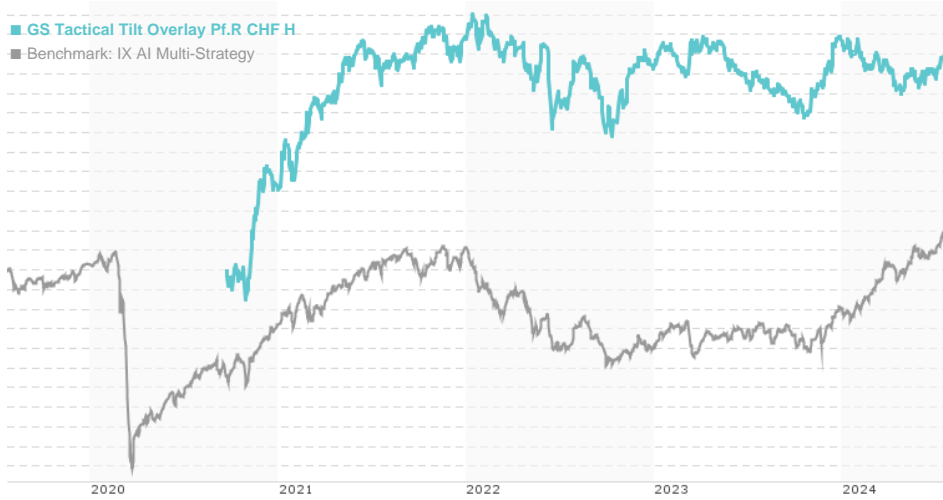


GS Tactical Tilt Overlay Pf.R CHF H / LU0869113455 / A1T9JZ / Goldman Sachs AM BV

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
116.83 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	+1.36%
2022	-1.36%
2021	+7.41%

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 18.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 2,160.48 mill.	Dividends		Investment company	
Launch date	1/15/2013	Goldman Sachs AM BV			
KESr report funds	Yes	Schenkade 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	+0.39%	-0.44%	-0.97%	+0.69%	+1.01%	+0.40%	-	+10.72%
Performance p.a.	-	-	-	+0.69%	+0.50%	+0.13%	-	+2.69%
Sharpe ratio	0.54	-1.58	-1.87	-0.99	-0.93	-0.96	-	-0.25
Volatility	2.73%	2.90%	2.91%	3.03%	3.42%	3.71%	0.00%	4.09%
Worst month	-	-1.38%	-1.38%	-1.38%	-2.41%	-2.45%	0.00%	-2.45%
Best month	-	0.61%	1.37%	1.95%	1.95%	1.95%	0.00%	5.62%
Maximum loss	-0.46%	-2.47%	-2.50%	-2.57%	-3.68%	-5.46%	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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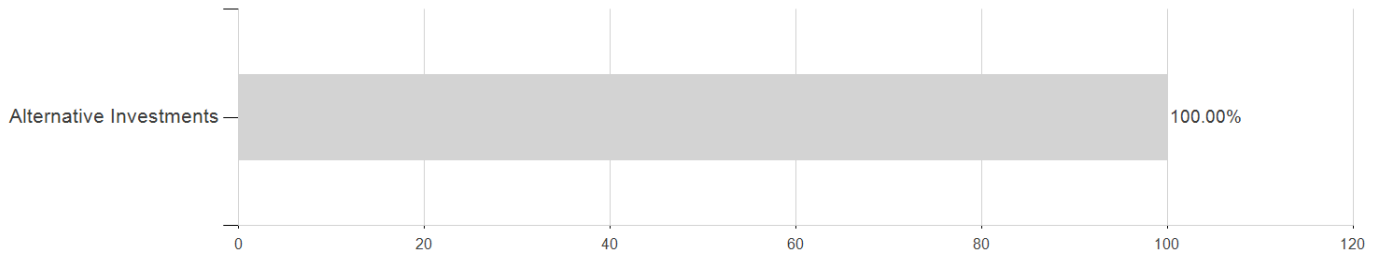
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

GS Tactical Tilt Overlay Pf.R CHF H / LU0869113455 / A1T9JZ / Goldman Sachs AM BV

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

