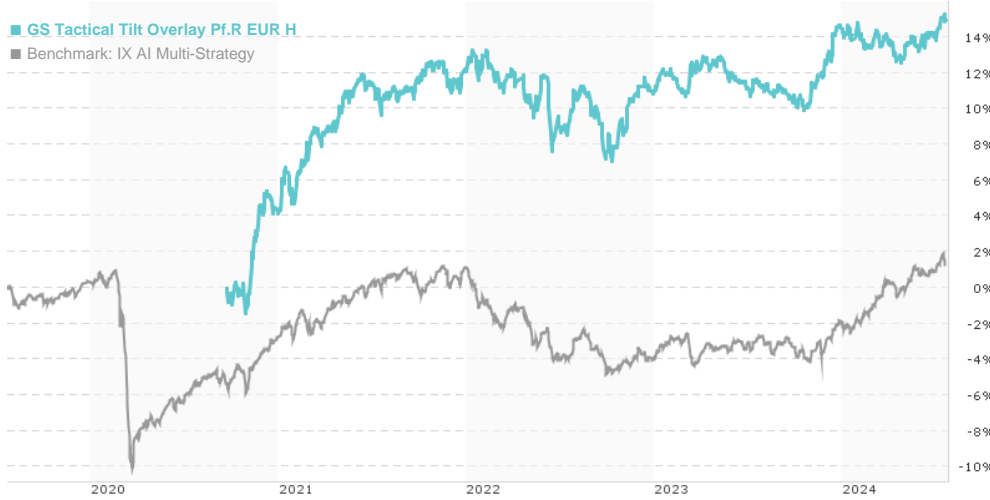


GS Tactical Tilt Overlay Pf.R EUR H / LU0869113026 / A1T9JW / Goldman Sachs AM BV

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
125.06 EUR	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	+3.37%
2022	-1.12%
2021	+7.60%

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 299.16 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	1/15/2013	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	+0.62%	+0.77%	+0.38%	+3.10%	+4.61%	+4.08%	-	+15.00%
Performance p.a.	-	-	-	+3.11%	+2.28%	+1.34%	-	+3.71%
Sharpe ratio	1.70	-0.74	-1.04	-0.19	-0.41	-0.63	-	0.00
Volatility	2.76%	2.89%	2.89%	3.03%	3.43%	3.71%	0.00%	4.09%
Worst month	-	-1.18%	-1.18%	-1.18%	-2.52%	-2.52%	0.00%	-2.52%
Best month	-	0.75%	1.63%	2.15%	2.15%	2.15%	0.00%	5.63%
Maximum loss	-0.39%	-1.91%	-1.91%	-1.91%	-3.75%	-5.50%	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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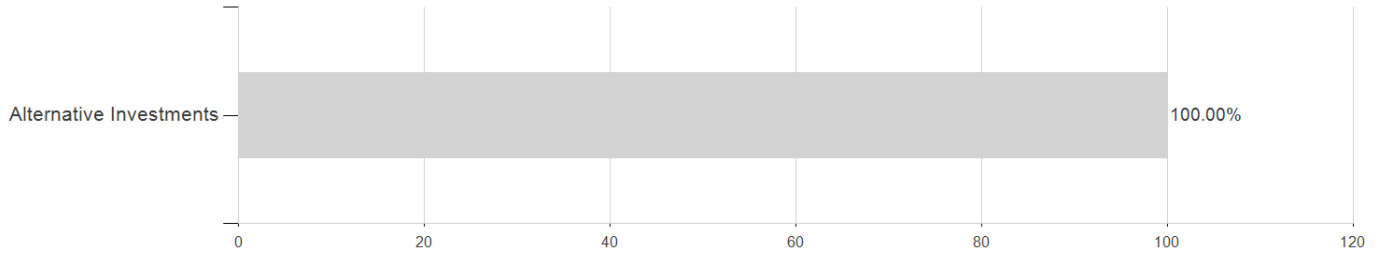
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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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

