

GS Tactical Tilt Overlay Pf.R GBP H / LU0869113372 / A1T9JY / Goldman Sachs AM BV

Last 07/02/2024 ¹	Region	Branch	Type of yield	Type
135.35 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	+4.83%
2022	+0.34%
2021	+8.22%

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	(07/02/2024) USD 55.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) USD 2,095.00 mill.	Dividends		Investment company	
Launch date	1/15/2013	Goldman Sachs AM BV			
KEST 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	+0.41%	+0.21%	+0.14%	+4.00%	+7.93%	+6.27%	-	+19.01%
Performance p.a.	-	-	-	+4.00%	+3.90%	+2.04%	-	+4.71%
Sharpe ratio	0.46	-1.14	-1.18	0.10	0.06	-0.44	-	0.25
Volatility	3.36%	2.90%	2.90%	3.02%	3.45%	3.78%	0.00%	4.10%
Worst month	-	-1.06%	-1.06%	-1.06%	-2.55%	-2.55%	0.00%	-2.55%
Best month	-	0.88%	1.75%	2.26%	2.26%	2.26%	0.00%	5.70%
Maximum loss	-0.59%	-1.61%	-1.61%	-1.61%	-3.62%	-4.63%	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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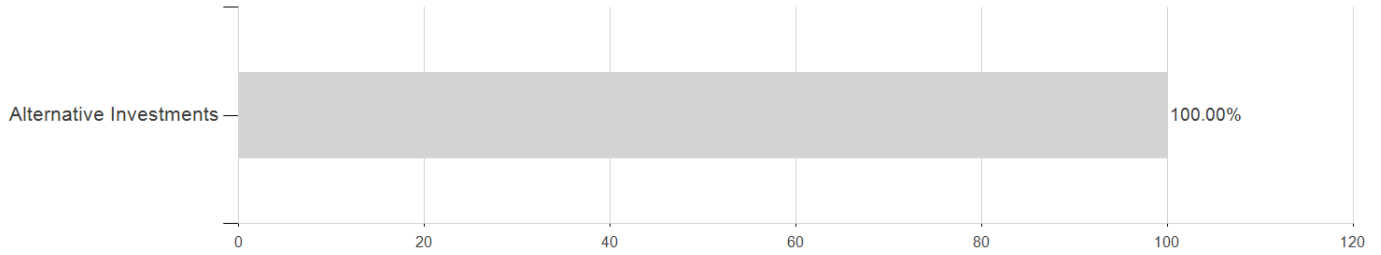
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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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

