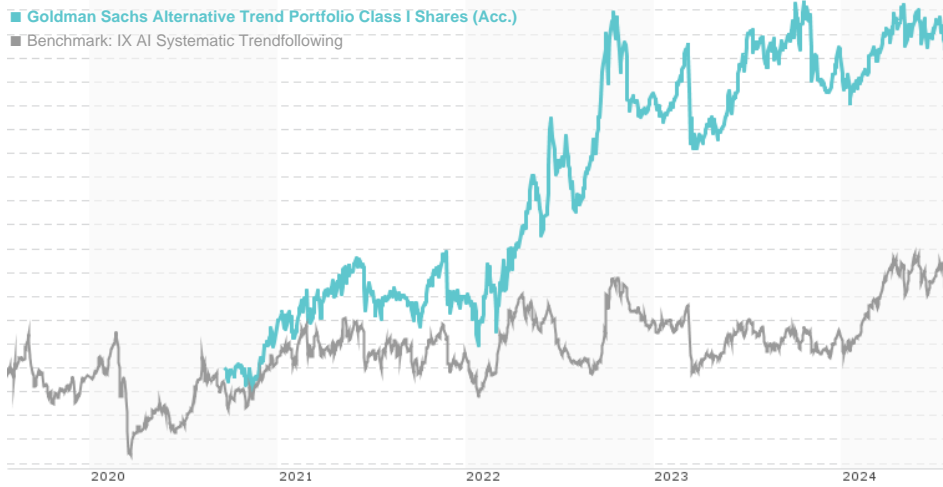


Goldman Sachs Alternative Trend Portfolio Class I Shares (Acc.) / LU1103308471 / A14MX5 / Goldman Sachs AM BV

| | | | | |
|------------------------------|-----------|--------------------|---------------|----------------------|
| Last 07/19/2024 ¹ | Region | Branch | Type of yield | Type |
| 13.05 USD | Worldwide | AI Managed Futures | reinvestment | Alternative Investm. |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| - | - | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +2.53% |
| 2022 | +16.68% |
| 2021 | +1.40% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|---------------------------------|-------|---------------------------|------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 1,000,000.00 |
| Category | Alternative Investments | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | AI Managed Futures | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (07/19/2024) USD 34.22 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/19/2024) USD 405.78 mill. | Dividends | | Investment company | |
| Launch date | 1/20/2015 | Goldman Sachs AM BV | | | |
| KESt report funds | Yes | Schenkade 65, 2509, LL Den Haag | | | |
| Business year start | 01.12. | Netherlands | | | |
| Sustainability type | - | www.gsam.com | | | |
| Fund manager | James Park, Oliver Bunn | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|-------|-------------|
| Performance | -0.91% | +3.00% | +0.54% | - | +8.48% | +21.85% | - | +26.95% |
| Performance p.a. | - | - | - | - | +4.15% | +6.80% | - | +6.43% |
| Sharpe ratio | -2.50 | 0.37 | -0.39 | - | 0.05 | 0.33 | - | 0.30 |
| Volatility | 5.83% | 6.46% | 6.85% | 7.77% | 9.06% | 9.55% | 0.00% | 9.23% |
| Worst month | - | -2.16% | -2.16% | -4.80% | -4.80% | -4.80% | 0.00% | -4.80% |
| Best month | - | 2.44% | 2.44% | 2.44% | 8.84% | 8.84% | 0.00% | 8.84% |
| Maximum loss | -2.03% | -2.76% | -2.76% | -6.54% | -8.76% | -8.76% | 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](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets



Countries

