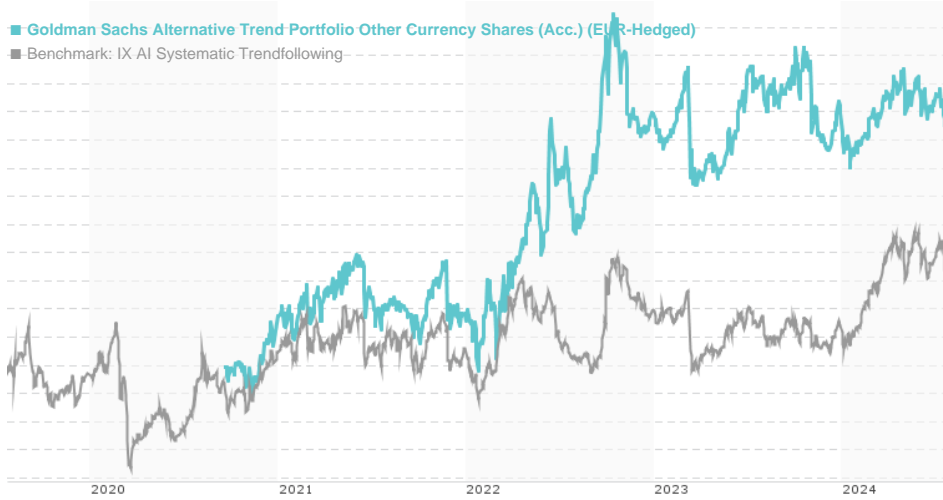


Goldman Sachs Alternative Trend Portfolio Other Currency Shares (Acc.) (EUR-Hedged) / LU1103308554 / A14MX6 /

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.45 EUR	Worldwide	AI Managed Futures	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

2023	+0.10%
2022	+14.22%
2021	-0.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	EUR 5,000.00
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 1.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 405.78 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/21/2015	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	-1.14%	+1.85%	-0.76%	-2.25%	+3.47%	+14.21%	-	+17.15%
Performance p.a.	-	-	-	-2.24%	+1.72%	+4.52%	-	+4.22%
Sharpe ratio	-2.89	0.01	-0.74	-0.77	-0.22	0.09	-	0.06
Volatility	5.91%	6.47%	6.88%	7.74%	9.02%	9.49%	0.00%	9.21%
Worst month	-	-2.37%	-2.37%	-4.79%	-4.87%	-4.87%	0.00%	-4.87%
Best month	-	2.24%	2.24%	2.24%	8.69%	8.69%	0.00%	8.69%
Maximum loss	-2.15%	-3.33%	-3.33%	-7.03%	-9.69%	-9.69%	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](#)

**Goldman Sachs Alternative Trend Portfolio Other Currency Shares (Acc.) (EUR-Hedged) / LU1103308554 / A14MX6 /**

Assessment Structure

Assets



Countries

