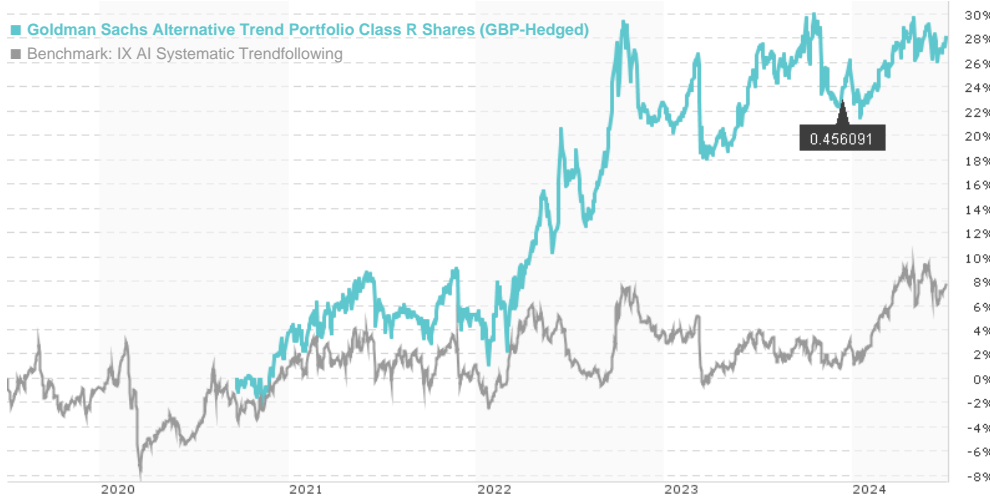


**Goldman Sachs Alternative Trend Portfolio Class R Shares (GBP-Hedged) / LU1103308638 / A14MX7 / Goldman**

Last 07/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.61 GBP	Worldwide	AI Managed Futures	paying dividend	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	+2.21%
2022	+17.09%
2021	+1.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	GBP 3,000.00
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	(07/01/2024) USD 1.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/01/2024) USD 407.23 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/21/2015	11.12.2023	0.46 GBP	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	James Park, Oliver Bunn				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.52%	+3.38%	+2.11%	+0.71%	+10.07%	+20.97%	-	+28.16%
Performance p.a.	-	-	-	+0.71%	+4.91%	+6.55%	-	+6.79%
Sharpe ratio	0.44	0.47	0.09	-0.39	0.13	0.30	-	0.33
Volatility	7.45%	6.92%	6.92%	7.75%	9.10%	9.55%	0.00%	9.28%
Worst month	-	-2.20%	-2.20%	-4.69%	-4.75%	-4.75%	0.00%	-4.75%
Best month	-	2.34%	2.34%	2.34%	8.96%	8.96%	0.00%	8.96%
Maximum loss	-1.72%	-2.72%	-2.72%	-6.52%	-8.76%	-8.76%	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](#)

<sup>3</sup> 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 Class R Shares (GBP-Hedged) / LU1103308638 / A14MX7 / Goldman**

Assessment Structure

Assets



Countries

