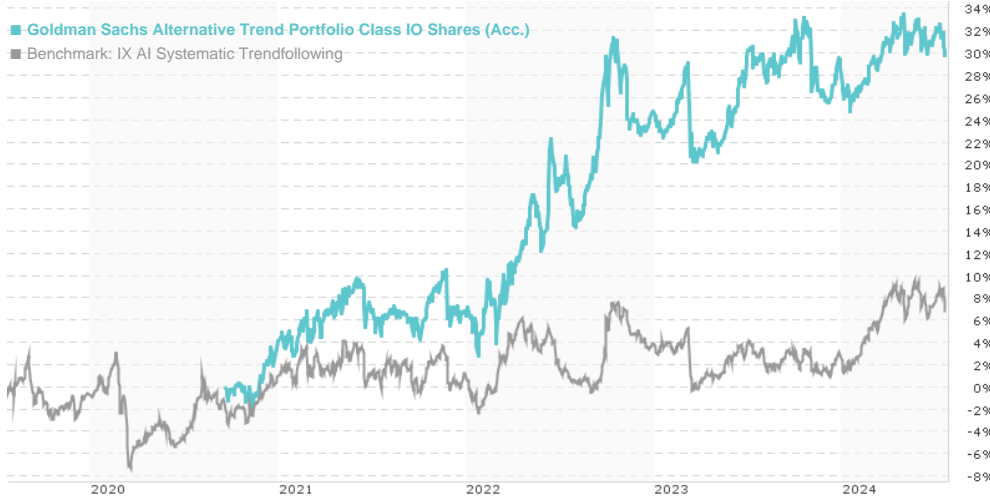


Goldman Sachs Alternative Trend Portfolio Class IO Shares (Acc.) / LU1103308711 / A2ACR9 / Goldman Sachs AM

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
14.06 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	+3.18%
2022	+17.27%
2021	+2.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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 160.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 405.78 mill.	Dividends		Investment company	
Launch date	1/28/2016	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	-0.92%	+3.31%	+0.86%	+0.64%	+9.93%	+24.10%	-	+29.94%
Performance p.a.	-	-	-	+0.64%	+4.84%	+7.45%	-	+7.08%
Sharpe ratio	-2.43	0.46	-0.30	-0.39	0.13	0.40	-	0.37
Volatility	6.02%	6.62%	6.95%	7.85%	9.09%	9.54%	0.00%	9.24%
Worst month	-	-2.08%	-2.08%	-4.68%	-4.72%	-4.72%	0.00%	-4.72%
Best month	-	2.42%	2.42%	2.42%	8.92%	8.92%	0.00%	8.92%
Maximum loss	-2.09%	-2.70%	-2.70%	-6.38%	-8.43%	-8.43%	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

