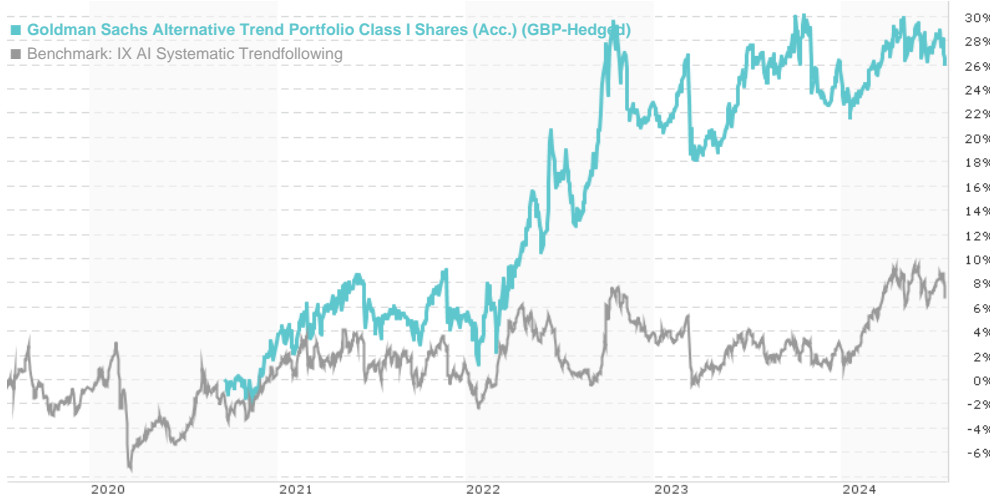


Goldman Sachs Alternative Trend Portfolio Class I Shares (Acc.) (GBP-Hedged) / LU1736545960 / A2H9QL / Goldman

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
12.52 GBP	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	+2.21%
2022	+17.20%
2021	+1.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 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 7.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 405.78 mill.	Dividends		Investment company	
Launch date	1/3/2018	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	-1.03%	+2.88%	+0.40%	-	+8.30%	+21.91%	-	+26.21%
Performance p.a.	-	-	-	-	+4.06%	+6.82%	-	+6.27%
Sharpe ratio	-2.59	0.33	-0.43	-	0.04	0.33	-	0.28
Volatility	6.13%	6.55%	6.90%	7.76%	9.03%	9.53%	0.00%	9.24%
Worst month	-	-2.17%	-2.17%	-4.68%	-4.75%	-4.75%	0.00%	-4.75%
Best month	-	2.38%	2.38%	2.38%	8.93%	8.93%	0.00%	8.93%
Maximum loss	-2.11%	-2.87%	-2.87%	-6.50%	-8.79%	-8.79%	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.

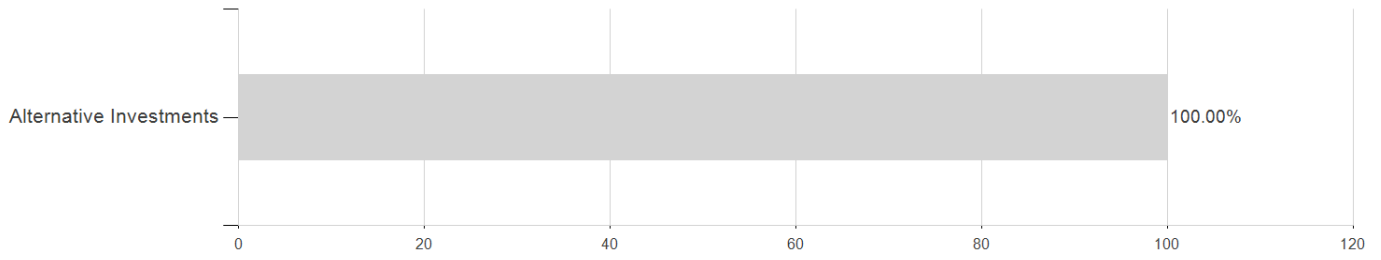
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 Class I Shares (Acc.) (GBP-Hedged) / LU1736545960 / A2H9QL / Goldman

Assessment Structure

Assets



Countries

