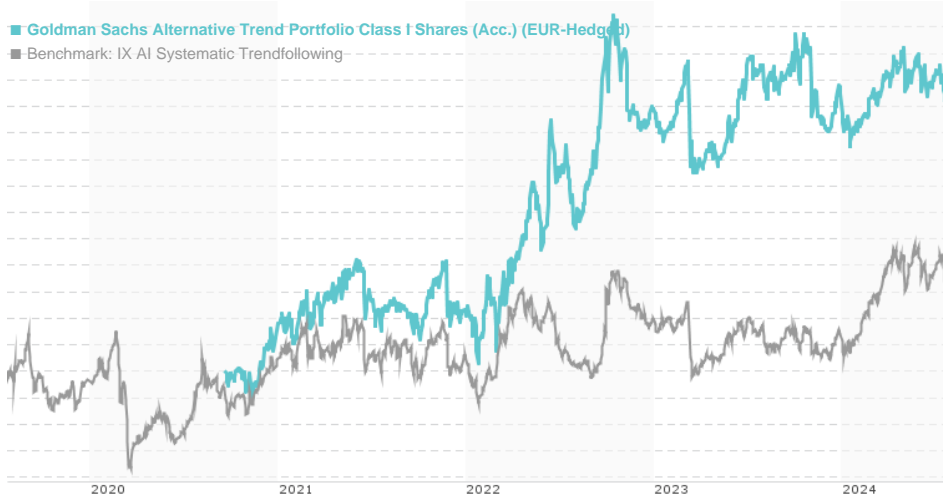


**Goldman Sachs Alternative Trend Portfolio Class I Shares (Acc.) (EUR-Hedged) / LU1789207153 / A2JE8X / Goldman**

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.60 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	+0.87%
2022	+15.05%
2021	+0.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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 52.50 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	3/6/2018	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	-1.11%	+2.29%	-0.34%	-1.53%	+5.07%	+16.94%	-	+20.58%
Performance p.a.	-	-	-	-1.52%	+2.50%	+5.35%	-	+5.01%
Sharpe ratio	-2.75	0.15	-0.63	-0.67	-0.13	0.18	-	0.14
Volatility	6.11%	6.54%	6.90%	7.80%	9.01%	9.50%	0.00%	9.21%
Worst month	-	-2.32%	-2.32%	-4.76%	-4.86%	-4.86%	0.00%	-4.86%
Best month	-	2.29%	2.29%	2.29%	8.66%	8.66%	0.00%	8.66%
Maximum loss	-2.11%	-3.17%	-3.17%	-6.87%	-9.41%	-9.41%	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 I Shares (Acc.) (EUR-Hedged) / LU1789207153 / A2JE8X / Goldman**

Assessment Structure

Assets



Countries

