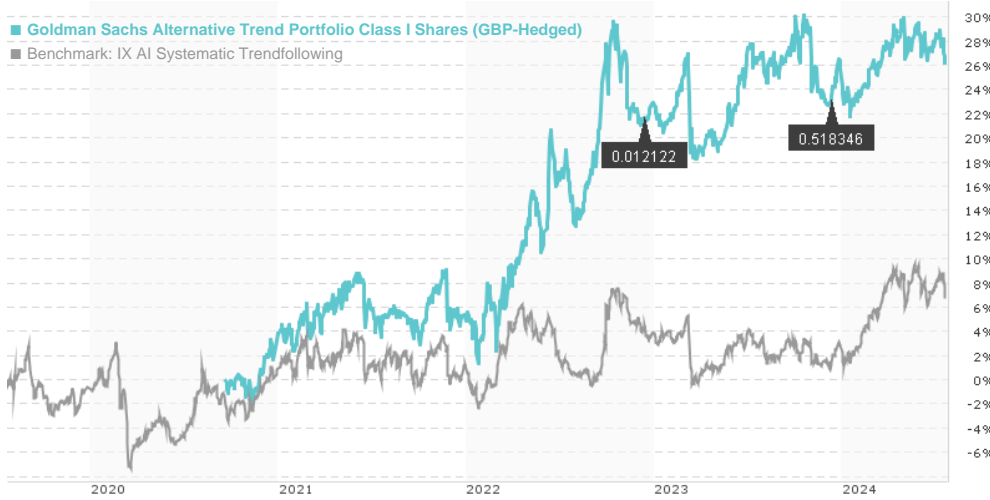


Goldman Sachs Alternative Trend Portfolio Class I Shares (GBP-Hedged) / LU1906307902 / A2N9DW / Goldman

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.73 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	+2.24%
2022	+17.25%
2021	+1.01%

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 30.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 405.78 mill.	Dividends		Investment company	
Launch date	11/21/2018	11.12.2023	0.52 GBP	Goldman Sachs AM BV	
KESt report funds	Yes	12.12.2022	0.01 GBP	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	-1.01%	+2.91%	+0.39%	+0.01%	+8.27%	+21.89%	-	+26.30%
Performance p.a.	-	-	-	+0.01%	+4.05%	+6.81%	-	+6.29%
Sharpe ratio	-2.56	0.34	-0.43	-0.47	0.04	0.33	-	0.28
Volatility	6.12%	6.59%	6.95%	7.75%	9.01%	9.52%	0.00%	9.24%
Worst month	-	-2.13%	-2.13%	-4.64%	-4.71%	-4.71%	0.00%	-4.71%
Best month	-	2.34%	2.34%	2.34%	8.91%	8.91%	0.00%	8.91%
Maximum loss	-2.08%	-2.90%	-2.90%	-6.49%	-8.72%	-8.72%	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 (GBP-Hedged) / LU1906307902 / A2N9DW / Goldman

Assessment Structure

Assets



Countries

