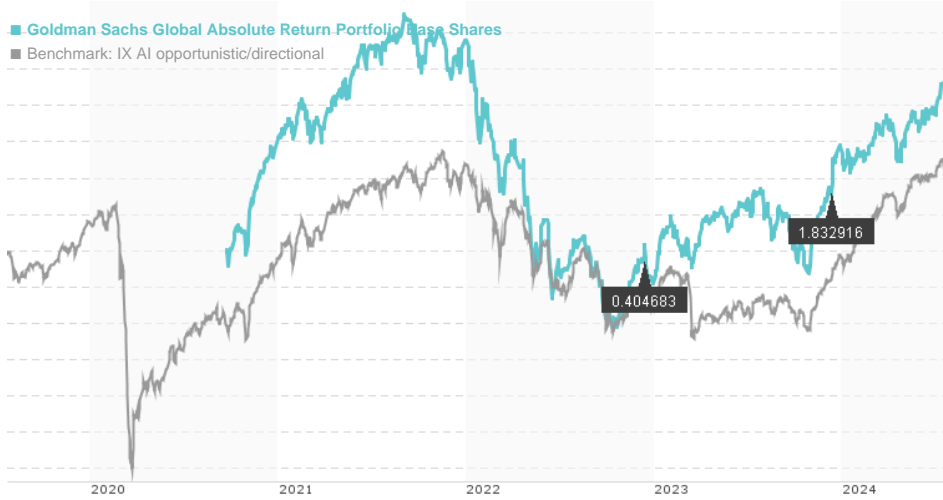


Goldman Sachs Global Absolute Return Portfolio Base Shares / LU1236796444 / A14ZPG / Goldman Sachs AM BV

| | | | | |
|------------------------------|-----------|-------------------------------|-----------------|----------------------|
| Last 07/22/2024 ¹ | Region | Branch | Type of yield | Type |
| 102.46 USD | Worldwide | AI Hedgefonds Single Strategy | paying dividend | Alternative Investm. |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | - | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +7.69% |
| 2022 | -12.02% |
| 2021 | +5.09% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|------------------------|----------|---------------------------------|--------------|
| Fund type | Single fund | Issue surcharge | 5.50% | Minimum investment | USD 5,000.00 |
| Category | Alternative Investments | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | AI Hedgefonds Single Strategy | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (07/22/2024) USD 0.011 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/22/2024) USD 233.94 mill. | Dividends | | Investment company | |
| Launch date | 8/27/2015 | 11.12.2023 | 1.83 USD | Goldman Sachs AM BV | |
| KESt report funds | Yes | 12.12.2022 | 0.40 USD | Schenkade 65, 2509, LL Den Haag | |
| Business year start | 01.12. | Netherlands | | | |
| Sustainability type | - | www.gsam.com | | | |
| Fund manager | David Copsey, Shoqat Bunglawala | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|-------|-------------|
| Performance | +0.78% | +3.49% | +2.82% | +5.35% | +8.73% | -2.23% | - | +8.79% |
| Performance p.a. | - | - | - | +5.37% | +4.27% | -0.75% | - | +2.22% |
| Sharpe ratio | 1.85 | 0.78 | 0.32 | 0.35 | 0.12 | -0.80 | - | -0.27 |
| Volatility | 3.74% | 4.40% | 4.49% | 4.75% | 4.73% | 5.57% | 0.00% | 5.38% |
| Worst month | - | -1.32% | -1.32% | -1.73% | -3.26% | -3.97% | 0.00% | -3.97% |
| Best month | - | 1.54% | 2.78% | 3.74% | 3.74% | 3.74% | 0.00% | 4.56% |
| Maximum loss | -0.55% | -2.40% | -2.40% | -4.53% | -4.96% | -15.21% | 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.

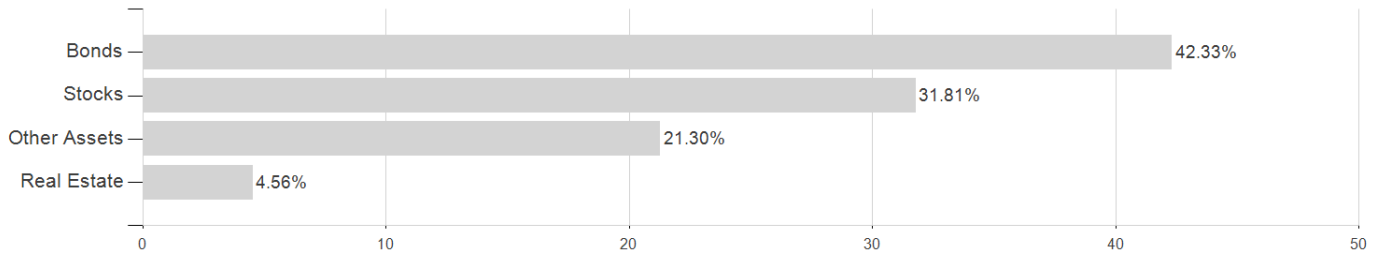
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

