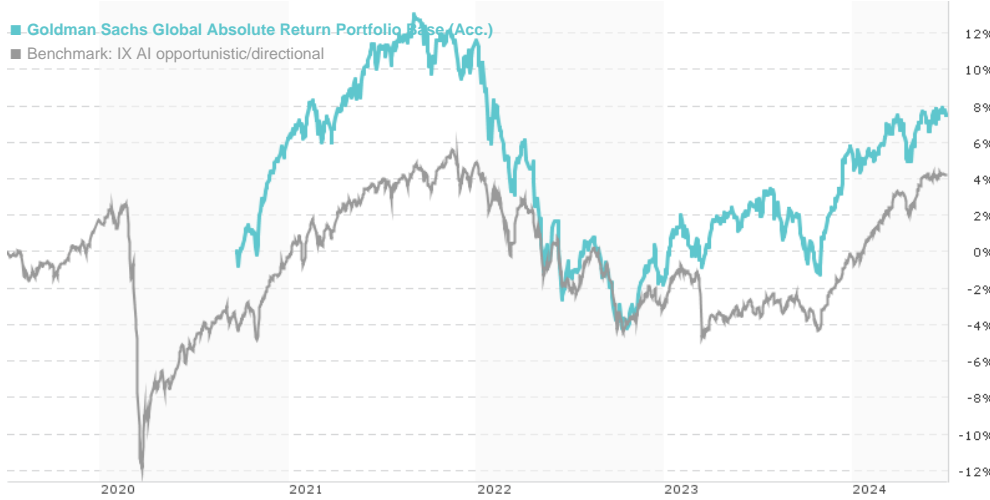


Goldman Sachs Global Absolute Return Portfolio Base (Acc.) / LU1236796873 / A14ZPH / Goldman Sachs AM BV

Last 07/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
105.64 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	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	+7.70%
2022	-11.99%
2021	+5.06%

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	(07/02/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) USD 226.76 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/27/2015	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	David Copsey, Shoqat Bunglawala				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+2.04%	+1.64%	+4.48%	+9.13%	-3.38%	-	+7.57%
Performance p.a.	-	-	-	+4.48%	+4.48%	-1.14%	-	+1.95%
Sharpe ratio	0.10	0.09	-0.09	0.16	0.17	-0.87	-	-0.33
Volatility	4.31%	4.53%	4.53%	4.76%	4.71%	5.58%	0.00%	5.39%
Worst month	-	-1.33%	-1.33%	-1.73%	-3.26%	-3.98%	0.00%	-3.98%
Best month	-	1.54%	2.78%	3.73%	3.73%	3.73%	0.00%	4.56%
Maximum loss	-0.64%	-2.40%	-2.40%	-4.52%	-4.93%	-15.21%	0.00%	-

Distribution permission

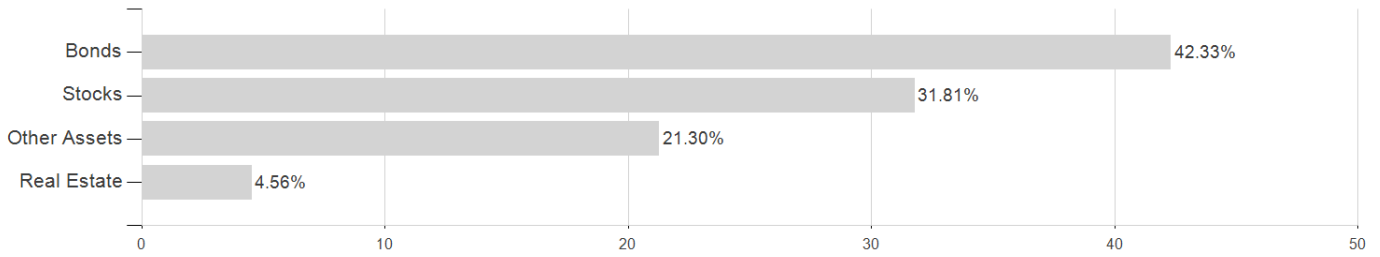
Austria, Germany, Switzerland, Luxembourg

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

