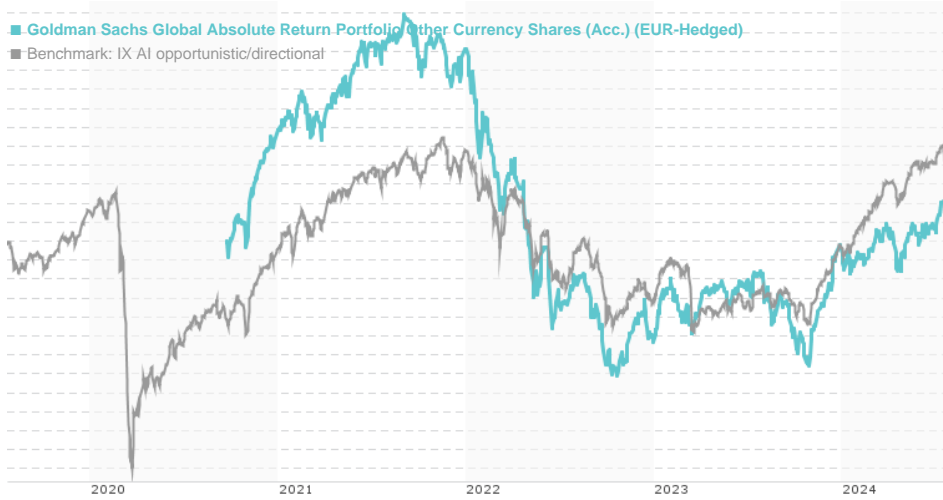


Goldman Sachs Global Absolute Return Portfolio Other Currency Shares (Acc.) (EUR-Hedged) / LU1236797178 /

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
89.53 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+5.31%
2022	-14.00%
2021	+4.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	EUR 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 0.079 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 233.94 mill.	Dividends		Investment company	
Launch date	8/27/2015	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	David Copsey, Shoqat Bunglawala				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.64%	+2.62%	+1.85%	+3.40%	+4.00%	-7.88%	-	+1.63%
Performance p.a.	-	-	-	+3.40%	+1.98%	-2.70%	-	+0.42%
Sharpe ratio	1.35	0.37	-0.07	-0.06	-0.36	-1.15	-	-0.61
Volatility	3.68%	4.39%	4.49%	4.74%	4.73%	5.57%	0.00%	5.38%
Worst month	-	-1.46%	-1.46%	-1.89%	-3.51%	-4.05%	0.00%	-4.05%
Best month	-	1.39%	2.59%	3.55%	3.55%	3.55%	0.00%	4.47%
Maximum loss	-0.58%	-2.51%	-2.51%	-5.03%	-5.48%	-17.00%	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.

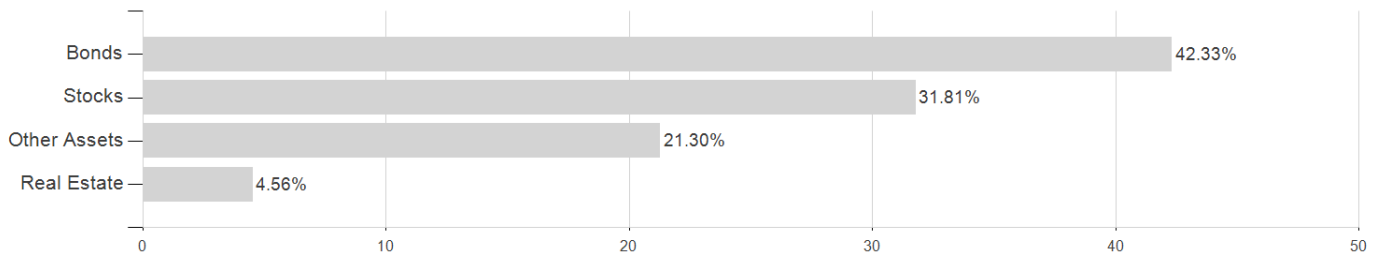
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

