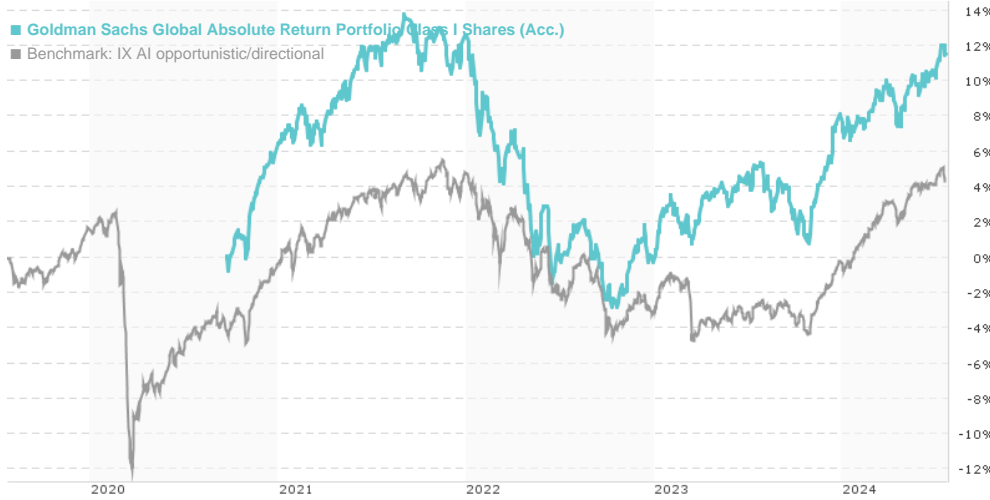


Goldman Sachs Global Absolute Return Portfolio Class I Shares (Acc.) / LU1236798655 / A14ZPN / Goldman Sachs

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



Risk key figures

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

Yearly Performance

2023	+8.38%
2022	-11.45%
2021	+5.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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 7.14 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	+0.83%	+3.83%	+3.20%	+6.03%	+10.15%	-0.30%	-	+11.56%
Performance p.a.	-	-	-	+6.05%	+4.94%	-0.10%	-	+2.90%
Sharpe ratio	2.09	0.94	0.48	0.50	0.26	-0.68	-	-0.15
Volatility	3.70%	4.40%	4.49%	4.75%	4.73%	5.57%	0.00%	5.38%
Worst month	-	-1.27%	-1.27%	-1.67%	-3.21%	-3.92%	0.00%	-3.92%
Best month	-	1.60%	2.84%	3.79%	3.79%	3.79%	0.00%	4.61%
Maximum loss	-0.55%	-2.37%	-2.37%	-4.36%	-4.86%	-14.58%	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.

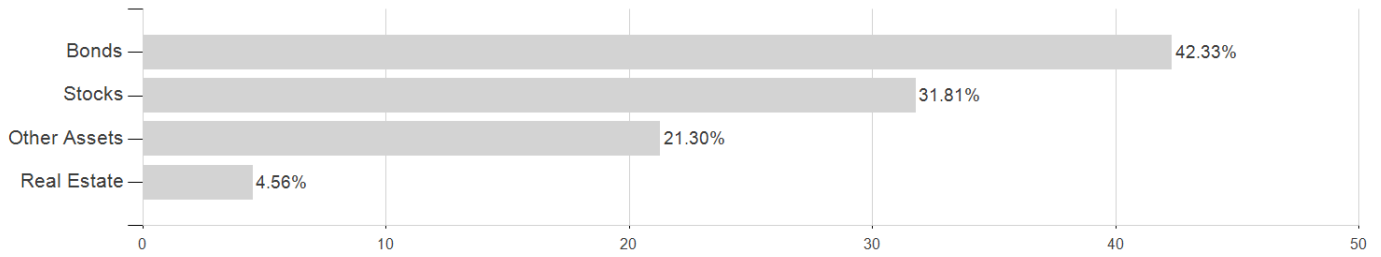
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

