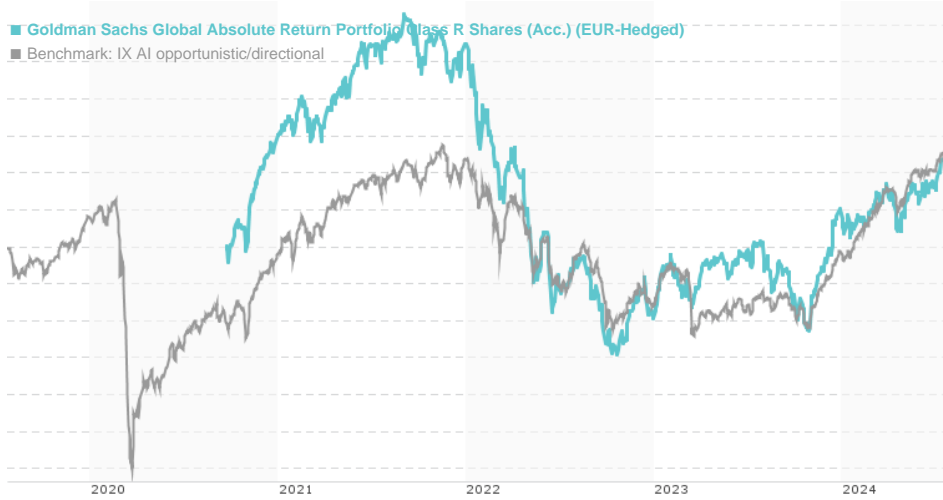


**Goldman Sachs Global Absolute Return Portfolio Class R Shares (Acc.) (EUR-Hedged) / LU1236805880 / A14ZPY /**

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
95.44 EUR	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	+6.07%
2022	-13.37%
2021	+4.66%

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 0.007 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	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	+0.69%	+2.97%	+2.23%	+4.09%	+5.49%	-5.95%	-	+4.31%
Performance p.a.	-	-	-	+4.10%	+2.71%	-2.02%	-	+1.11%
Sharpe ratio	1.52	0.53	0.08	0.09	-0.21	-1.03	-	-0.48
Volatility	3.70%	4.40%	4.49%	4.74%	4.73%	5.57%	0.00%	5.38%
Worst month	-	-1.41%	-1.41%	-1.84%	-3.45%	-4.00%	0.00%	-4.00%
Best month	-	1.46%	2.65%	3.61%	3.61%	3.61%	0.00%	4.52%
Maximum loss	-0.57%	-2.47%	-2.47%	-4.87%	-5.37%	-16.33%	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.

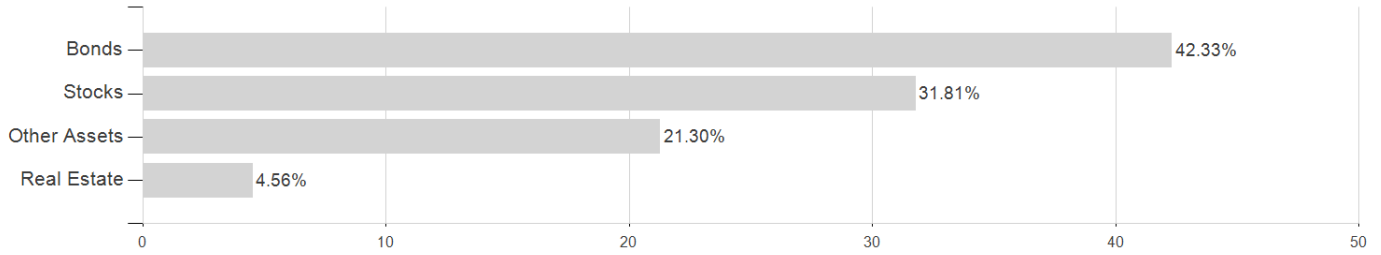
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets



Countries

