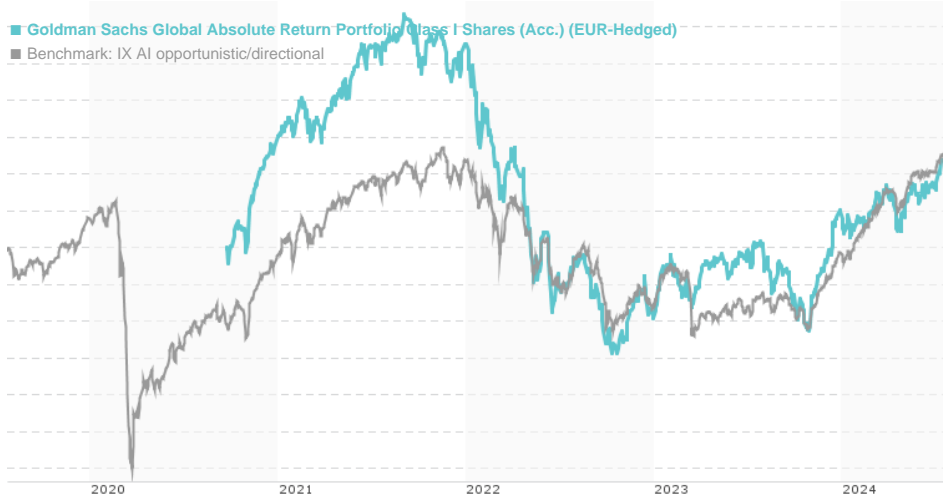


Goldman Sachs Global Absolute Return Portfolio Class I Shares (Acc.) (EUR-Hedged) / LU1236856958 / A14ZPQ /

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
95.45 EUR	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	+6.02%
2022	-13.40%
2021	+4.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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 11.17 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%	+2.98%	+2.24%	+4.09%	+5.42%	-5.96%	-	+4.34%
Performance p.a.	-	-	-	+4.10%	+2.67%	-2.03%	-	+1.11%
Sharpe ratio	1.52	0.54	0.09	0.09	-0.22	-1.03	-	-0.48
Volatility	3.70%	4.39%	4.48%	4.73%	4.72%	5.57%	0.00%	5.37%
Worst month	-	-1.40%	-1.40%	-1.84%	-3.46%	-3.99%	0.00%	-3.99%
Best month	-	1.45%	2.65%	3.61%	3.61%	3.61%	0.00%	4.52%
Maximum loss	-0.57%	-2.46%	-2.46%	-4.86%	-5.36%	-16.34%	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.

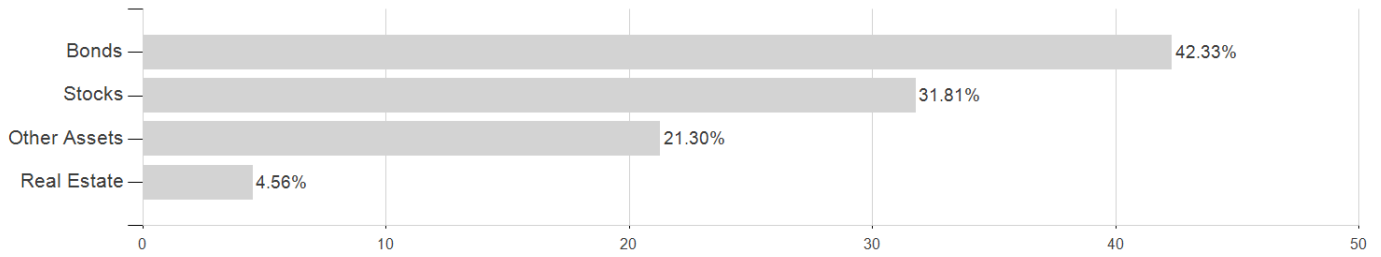
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Goldman Sachs Global Absolute Return Portfolio Class I Shares (Acc.) (EUR-Hedged) / LU1236856958 / A14ZPQ /

Assessment Structure

Assets



Countries

