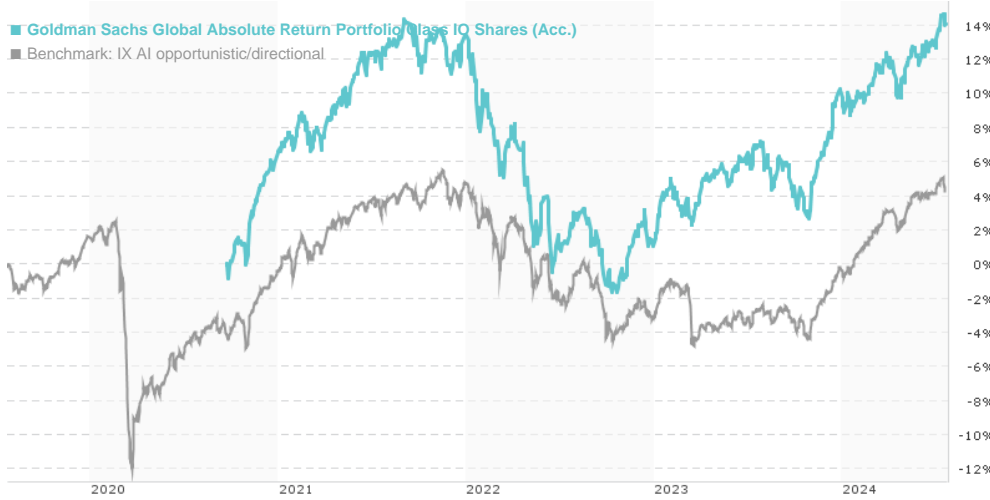


Goldman Sachs Global Absolute Return Portfolio Class IO Shares (Acc.) / LU1236857253 / A14ZPS / Goldman Sachs

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
120.41 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	+9.03%
2022	-10.91%
2021	+6.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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 2.22 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	+0.87%	+4.14%	+3.54%	+6.66%	+11.48%	+1.52%	-	+14.15%
Performance p.a.	-	-	-	+6.68%	+5.58%	+0.50%	-	+3.51%
Sharpe ratio	2.22	1.09	0.62	0.63	0.40	-0.57	-	-0.03
Volatility	3.73%	4.40%	4.49%	4.75%	4.73%	5.57%	0.00%	5.38%
Worst month	-	-1.22%	-1.22%	-1.62%	-3.16%	-3.87%	0.00%	-3.87%
Best month	-	1.65%	2.89%	3.83%	3.83%	3.83%	0.00%	4.66%
Maximum loss	-0.55%	-2.34%	-2.34%	-4.22%	-4.77%	-14.01%	0.00%	-

Distribution permission

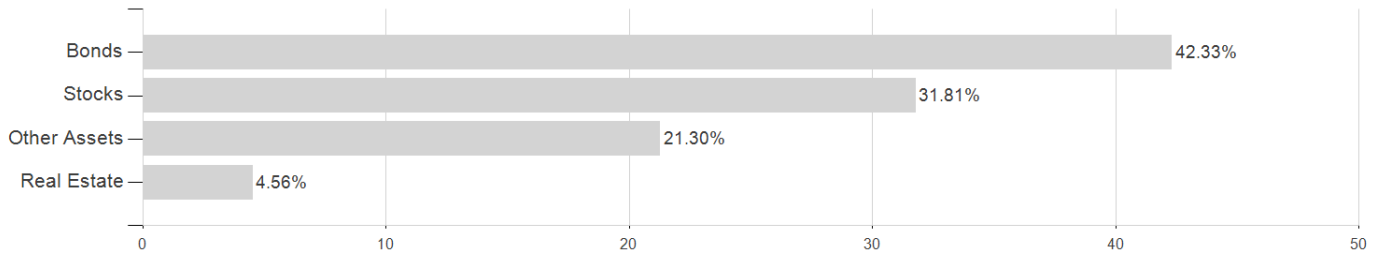
Austria, Germany, Switzerland, Luxembourg

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 IO Shares (Acc.) / LU1236857253 / A14ZPS / Goldman Sachs

Assessment Structure

Assets



Countries

