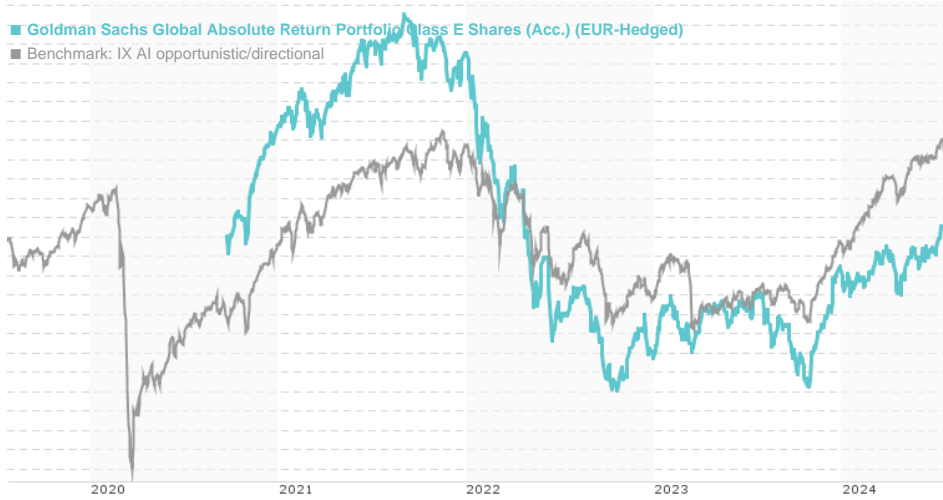


**Goldman Sachs Global Absolute Return Portfolio Class E Shares (Acc.) (EUR-Hedged) / LU1240744109 / A14ZPK /**

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
86.10 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	+4.97%
2022	-14.42%
2021	+3.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 1,500.00
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 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 233.94 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+0.61%	+2.50%	+1.73%	+3.23%	+3.31%	-8.93%	-	+0.15%
Performance p.a.	-	-	-	+3.23%	+1.64%	-3.07%	-	+0.04%
Sharpe ratio	1.23	0.31	-0.12	-0.10	-0.44	-1.21	-	-0.68
Volatility	3.67%	4.39%	4.48%	4.73%	4.72%	5.57%	0.00%	5.38%
Worst month	-	-1.49%	-1.49%	-1.82%	-3.56%	-4.09%	0.00%	-4.09%
Best month	-	1.37%	2.58%	3.54%	3.54%	3.54%	0.00%	4.43%
Maximum loss	-0.58%	-2.53%	-2.53%	-5.04%	-5.58%	-17.47%	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.

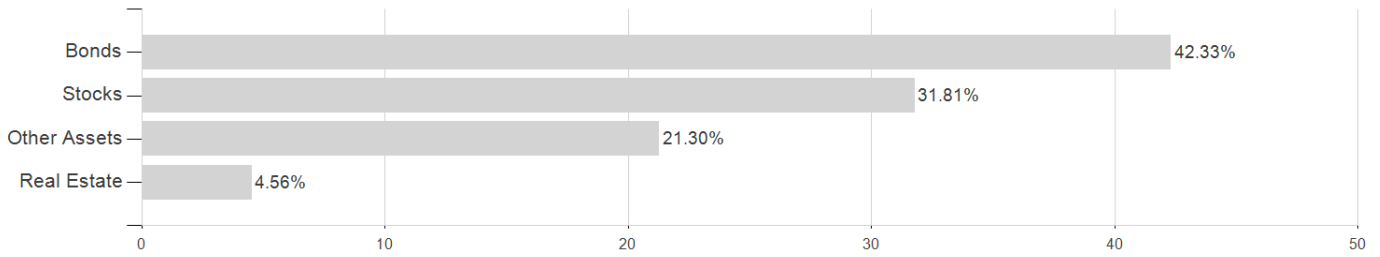
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

**Goldman Sachs Global Absolute Return Portfolio Class E Shares (Acc.) (EUR-Hedged) / LU1240744109 / A14ZPK /**

Assessment Structure

Assets



Countries

