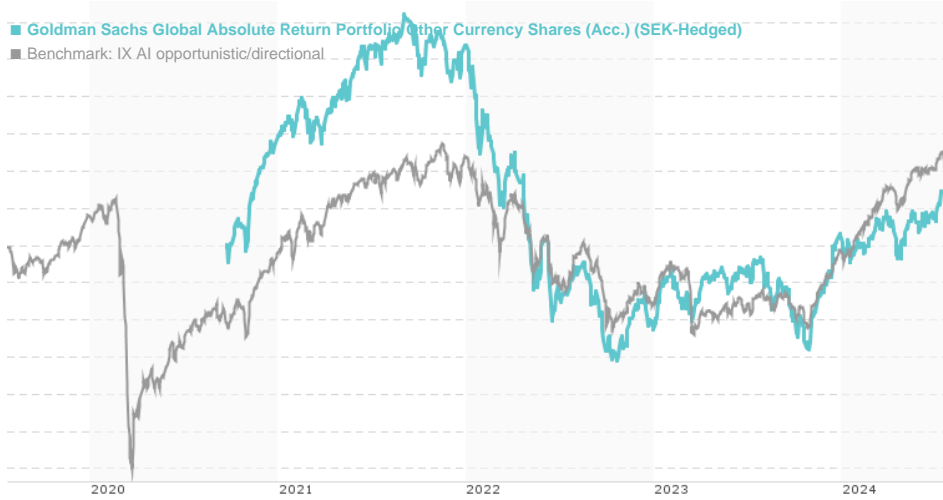


**Goldman Sachs Global Absolute Return Portfolio Other Currency Shares (Acc.) (SEK-Hedged) / LU1299707239 /**

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
89.76 SEK	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	+5.32%
2022	-13.79%
2021	+4.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	SEK 40,000.00
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 0.851 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 233.94 mill.	Dividends		Investment company	
Launch date	10/9/2015	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%	+2.59%	+1.83%	+3.27%	+4.13%	-7.46%	-	+2.47%
Performance p.a.	-	-	-	+3.28%	+2.04%	-2.55%	-	+0.64%
Sharpe ratio	1.20	0.36	-0.08	-0.09	-0.35	-1.12	-	-0.57
Volatility	3.73%	4.38%	4.47%	4.73%	4.71%	5.59%	0.00%	5.39%
Worst month	-	-1.43%	-1.43%	-1.80%	-3.44%	-4.12%	0.00%	-4.12%
Best month	-	1.42%	2.52%	3.45%	3.45%	3.45%	0.00%	4.46%
Maximum loss	-0.60%	-2.49%	-2.49%	-4.98%	-5.33%	-16.55%	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.

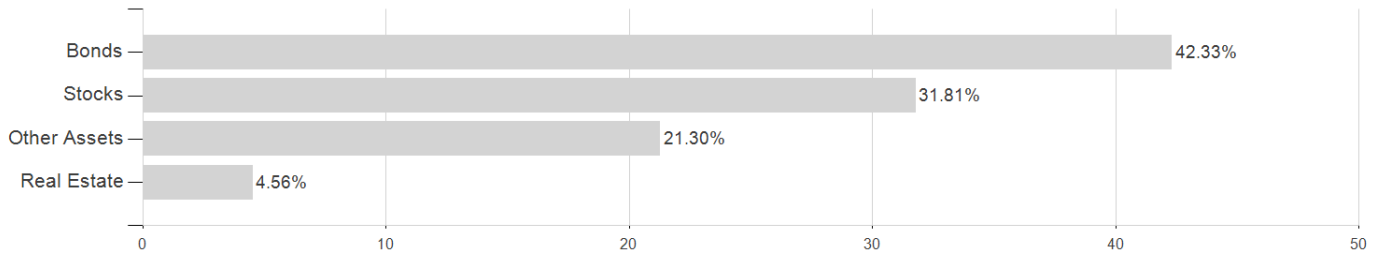
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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 Other Currency Shares (Acc.) (SEK-Hedged) / LU1299707239 /**

Assessment Structure

Assets



Countries

