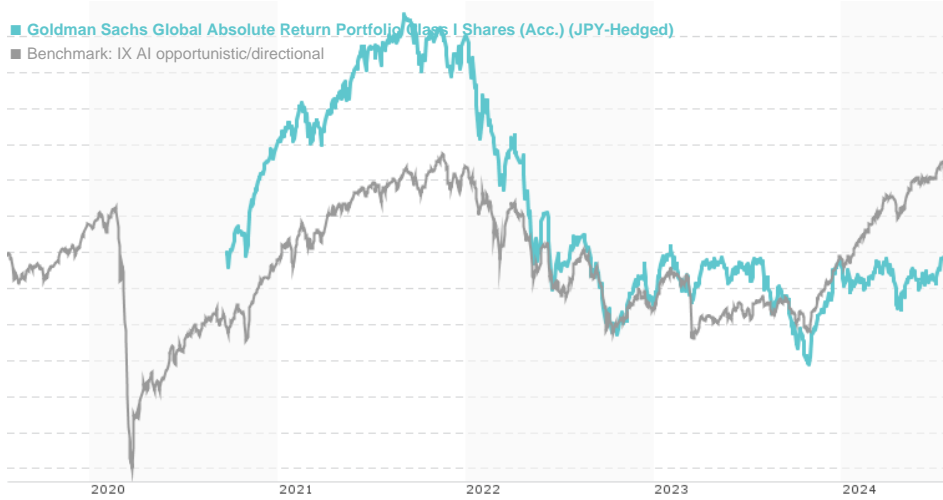


Goldman Sachs Global Absolute Return Portfolio Class I Shares (Acc.) (JPY-Hedged) / LU1836409331 / A2JPB4 /

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9328.84 JPY	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

2023	+2.41%
2022	-13.29%
2021	+5.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	JPY 100,000,000.00
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 5,027.88 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	6/29/2018	Goldman Sachs AM BV			
KESr 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	+0.36%	+0.74%	-0.27%	-0.36%	-1.19%	-10.95%	-	-0.78%
Performance p.a.	-	-	-	-0.36%	-0.60%	-3.79%	-	-0.20%
Sharpe ratio	0.32	-0.50	-0.92	-0.85	-0.91	-1.35	-	-0.73
Volatility	3.62%	4.44%	4.53%	4.75%	4.72%	5.54%	0.00%	5.36%
Worst month	-	-1.82%	-1.82%	-2.16%	-3.51%	-3.92%	0.00%	-3.92%
Best month	-	1.07%	2.22%	3.29%	3.29%	3.29%	0.00%	4.57%
Maximum loss	-0.63%	-2.85%	-2.85%	-5.85%	-7.13%	-17.13%	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](#)

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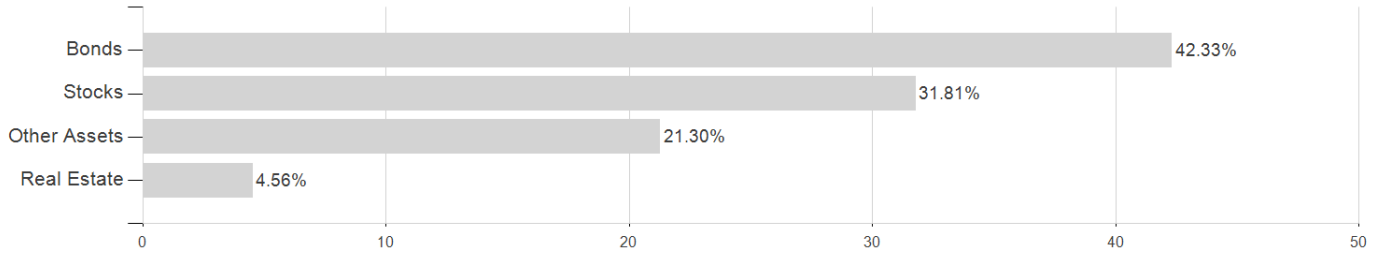
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

## Goldman Sachs Global Absolute Return Portfolio Class I Shares (Acc.) (JPY-Hedged) / LU1836409331 / A2JPB4 /

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

### Assessment Structure

#### Assets



#### Countries

