

**Goldman Sachs Global Absolute Return Portfolio Class IO Shares (Acc.) (GBP-Hedged) / LU2376481458 / A3CWZN /**

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
98.34 GBP	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	+8.35%
2022	-11.48%

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 138.51 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	9/8/2021	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	+0.79%	+3.94%	+3.34%	+6.34%	+10.23%	-	-	-1.66%
Performance p.a.	-	-	-	+6.35%	+4.99%	-	-	-0.58%
Sharpe ratio	1.94	1.00	0.54	0.57	0.27	-	-	-0.76
Volatility	3.65%	4.37%	4.46%	4.72%	4.71%	0.00%	0.00%	5.66%
Worst month	-	-1.25%	-1.25%	-1.58%	-3.30%	-3.90%	0.00%	-3.90%
Best month	-	1.63%	2.85%	3.77%	3.77%	3.77%	0.00%	3.77%
Maximum loss	-0.55%	-2.35%	-2.35%	-4.23%	-4.86%	0.00%	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.

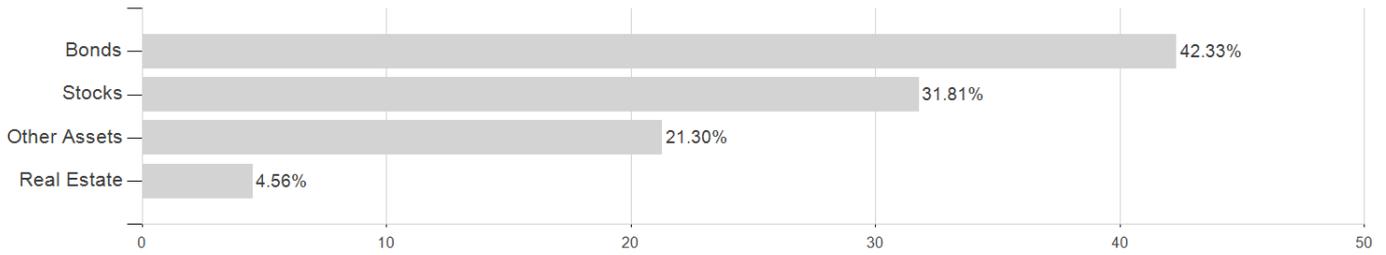
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

