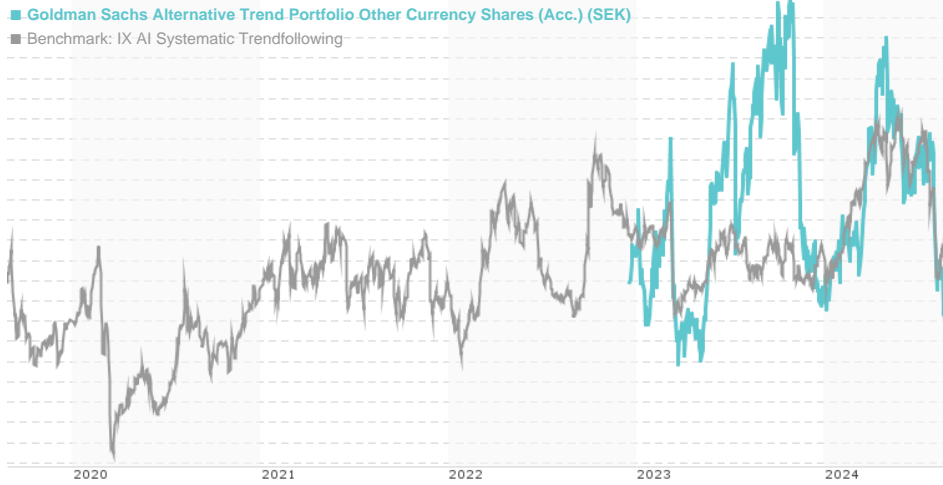


Goldman Sachs Alternative Trend Portfolio Other Currency Shares (Acc.) (SEK) / LU2548925309 / A3DZJ5 / Goldman

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
98.68 SEK	Worldwide	AI Managed Futures	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

2023	-1.55%
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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 Managed Futures	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/23/2024) USD 0.165 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 415.11 mill.	Dividends		Investment company	
Launch date	12/19/2022			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	James Park, Oliver Bunn				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-8.05%	-3.23%	-1.06%	-8.91%	-	-	-	-1.32%
Performance p.a.	-	-	-	-8.88%	-	-	-	-0.79%
Sharpe ratio	-5.15	-0.77	-0.42	-0.86	-	-	-	-0.30
Volatility	12.87%	12.83%	12.41%	14.41%	0.00%	0.00%	0.00%	14.52%
Worst month	-	-6.69%	-6.69%	-10.74%	-10.74%	0.00%	0.00%	-10.74%
Best month	-	4.99%	4.99%	4.99%	6.74%	0.00%	0.00%	6.74%
Maximum loss	-8.52%	-12.39%	-12.39%	-13.85%	0.00%	0.00%	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](#)

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Assessment Structure

Assets



Countries

