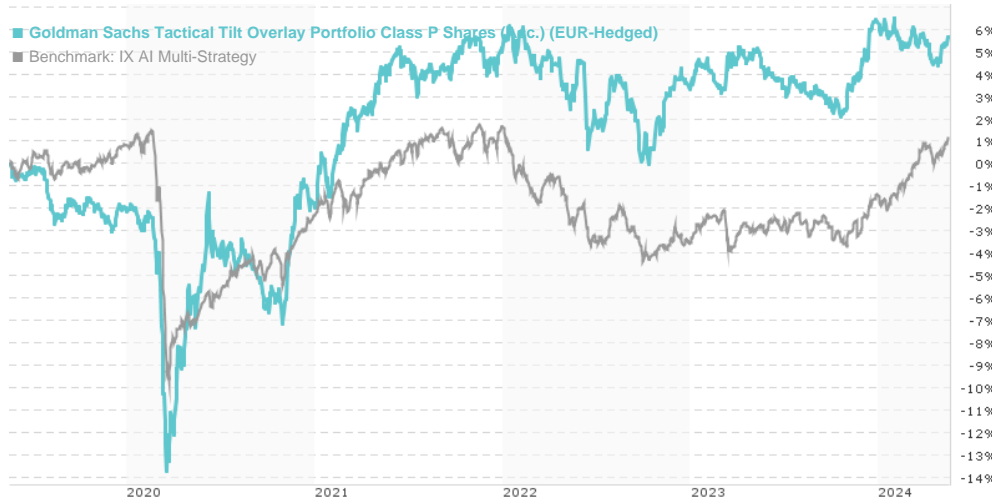


Goldman Sachs Tactical Tilt Overlay Portfolio Class P Shares (Acc.) (EUR-Hedged) / LU0654088995 / A1JP2Z /

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
132.29 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	+2.88%
2022	-1.59%
2021	+7.08%
2020	+0.19%
2019	+1.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 250,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) USD 54.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 2,092.61 mill.	Dividends		Investment company	
Launch date	10/31/2011	Goldman Sachs AM BV			
KESr report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.12.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.19%	+1.72%	-0.60%	+0.82%	+2.30%	+1.42%	+5.42%	+25.62%
Performance p.a.	-	-	-	+0.82%	+1.14%	+0.47%	+1.06%	+1.88%
Sharpe ratio	5.09	-0.10	-1.90	-1.03	-0.71	-0.88	-0.56	-0.36
Volatility	2.30%	3.14%	2.87%	2.91%	3.75%	3.78%	4.94%	5.34%
Worst month	-	-1.22%	-1.22%	-1.22%	-2.57%	-2.57%	-6.77%	-6.77%
Best month	-	2.11%	1.59%	2.11%	2.11%	2.11%	6.62%	6.62%
Maximum loss	-0.36%	-2.02%	-2.02%	-2.58%	-4.43%	-5.83%	-13.92%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

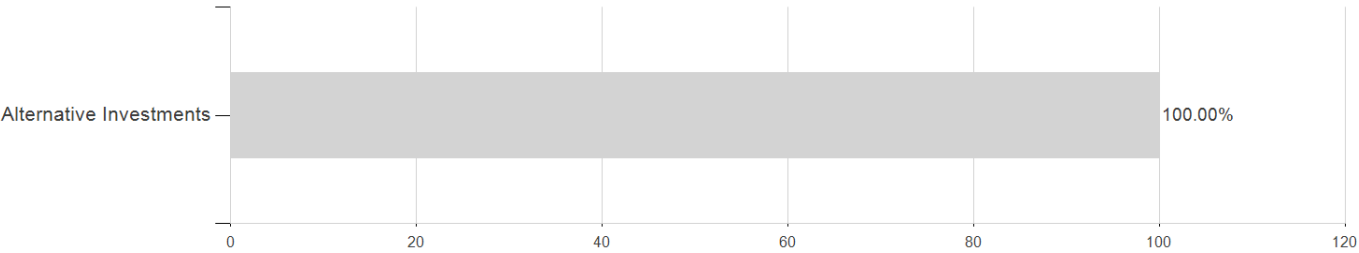
Created: 05/18/2024

Goldman Sachs Tactical Tilt Overlay Portfolio Class P Shares (Acc.) (EUR-Hedged) / LU0654088995 / A1JP2Z /

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

