

**GS Abs.Ret.Tracker Pf.OC EUR / LU1103307408 / A14MXX / Goldman Sachs AM**

Last 05/07/2021 <sup>1</sup> <b>10.60 EUR</b>	Region Worldwide	Branch AI Hedgefonds Multi Strategies	Type of yield reinvestment	Type Alternative Investm.
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**Risk key figures**

SRRI	1	2	3	<b>4</b>	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
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**Yearly Performance**

2020	+1.40%
2019	+6.48%
2018	-6.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	EUR 5,000.00
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	(05/07/2021) USD 60,88 Mio.	Ongoing charges	(11/30/2020) 1.50%	Redeployment fee	0.00%
Total volume	(05/07/2021) USD 832,57 Mio.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/13/2015	Goldman Sachs AM			
KEST report funds	Yes	Friedrich-Ebert-Anlage 49, 60308, Frankfurt am Main			
Business year start	01.12.	Germany			
Sustainability type	-	https://www.gsam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.44%	+7.72%	+4.23%	+15.47%	+7.72%	+6.43%	-	+9.17%
Performance p.a.	-	-	-	+15.47%	+3.78%	+2.10%	-	+2.15%
Sharpe ratio	4.39	3.00	2.14	2.61	0.64	0.44	-	0.49
Volatility	4.43%	5.64%	6.16%	6.12%	6.70%	5.97%	0.00%	5.52%
Worst month	-	-0.39%	-0.39%	-1.64%	-6.74%	-6.74%	-6.74%	-6.74%
Best month	-	5.07%	2.21%	5.07%	5.07%	5.07%	5.07%	5.07%
Maximum loss	-0.85%	-2.30%	-2.30%	-3.78%	-13.39%	-13.39%	0.00%	-
Outperformance	-	-	2.86%	+3.18%	+5.24%	+5.06%	-	-

**Distribution permission**

Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

