

GS GI.Multi-M.Altern.Pf.E EUR H / LU1254820829 / A14YCF / Goldman Sachs AM BV

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
96.28 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	-2.68%
2022	-7.96%
2021	+3.01%
2020	+4.42%
2019	+3.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 1,500.00
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	10.00%
Tranch volume	(04/25/2024) USD 0.009 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) USD 127.88 mill.	Dividends		Investment company	
Launch date	1/27/2016	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	Betsy Gorton, Peter Seok, Jennifer Stack				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.09%	+1.86%	+0.32%	-1.31%	-5.70%	-8.49%	-2.74%	-3.72%
Performance p.a.	-	-	-	-1.31%	-2.89%	-2.91%	-0.55%	-0.46%
Sharpe ratio	-1.75	-0.04	-1.09	-2.15	-2.73	-1.85	-0.82	-0.91
Volatility	2.84%	2.49%	2.61%	2.41%	2.48%	3.67%	5.44%	4.79%
Worst month	-	-0.45%	-0.45%	-2.12%	-2.12%	-2.74%	-5.94%	-5.94%
Best month	-	0.88%	0.69%	0.88%	0.88%	2.37%	4.20%	4.20%
Maximum loss	-0.99%	-0.99%	-0.99%	-3.60%	-8.32%	-13.42%	-14.57%	-

Distribution permission

Austria, Germany, Switzerland

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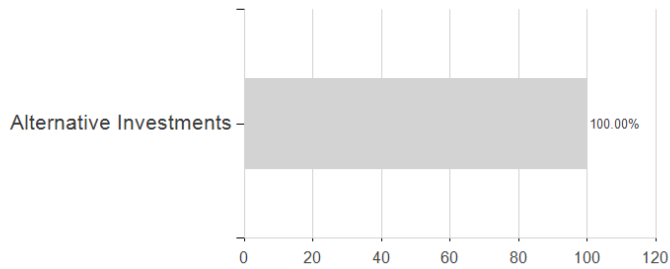
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 04/26/2024

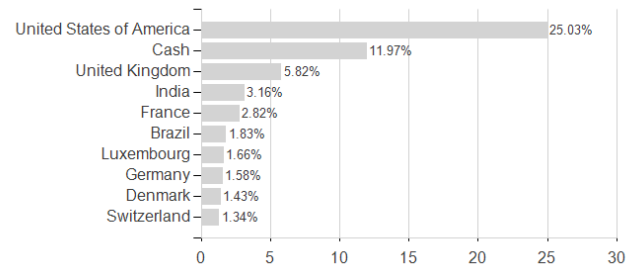
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Assessment Structure

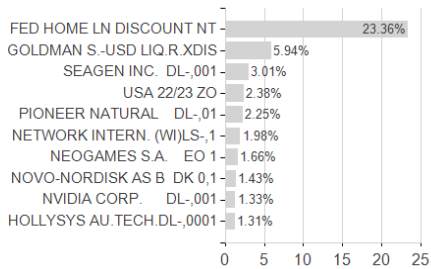
Assets



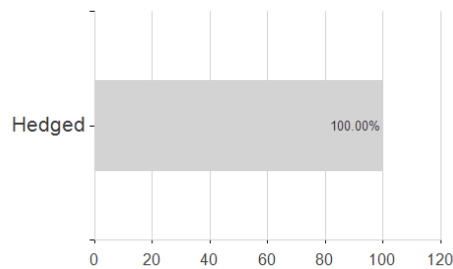
Countries



Largest positions



Currencies



Branches

