

GS GI.Multi-M.Altern.Pf.I EUR / LU1254821553 / A14YCL / Goldman Sachs AM

Last 04/16/2021 ¹ 111.36 EUR	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	4	5	6	7
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Mountain-View Funds Rating	EDA ²
-	-

Yearly Performance

2020	+5.31%
2019	+4.88%
2018	-7.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	10.00%
Tranch volume	(04/16/2021) USD 50,07 Mio.	Ongoing charges	(11/30/2020) 1.76%	Redeployment fee	0.00%
Total volume	(04/16/2021) USD 314,16 Mio.	Dividends		Investment company	
Launch date	1/27/2016			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	+1.32%	+3.75%	+1.24%	+13.32%	+8.19%	+4.48%	-	+3.12%
Performance p.a.	-	-	-	+13.32%	+4.01%	+1.47%	-	+0.89%
Sharpe ratio	3.11	1.26	0.74	2.12	0.64	0.33	-	0.25
Volatility	5.53%	6.54%	6.61%	6.53%	7.17%	6.07%	0.00%	5.74%
Worst month	-	-1.75%	-1.35%	-1.75%	-5.86%	-5.86%	0.00%	-5.86%
Best month	-	4.04%	1.96%	4.04%	4.04%	4.04%	0.00%	4.04%
Maximum loss	-1.68%	-3.48%	-3.48%	-3.48%	-14.38%	-14.38%	0.00%	-
Outperformance	-	-	3.84%	+4.81%	+2.86%	-	-	-

Distribution permission

Austria, Germany

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

² 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

