

GS GI.Multi-M.Altern.Pf.I CHF / LU1583999112 / A2DNKV / Goldman Sachs AM

| | | | | |
|---|---------------------|--|-------------------------------|------------------------------|
| Last 05/11/2021 ¹ 102.09 CHF | Region Worldwide | Branch AI Hedgefonds Multi Strategies | Type of yield reinvestment | Type Alternative Investm. |
|---|---------------------|--|-------------------------------|------------------------------|



Risk key figures

| | | | | | | | |
|-------|---|---|---|----------|---|---|---|
| SRRRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-------|---|---|---|----------|---|---|---|

Mountain-View Funds Rating **EDA²**

-

Yearly Performance

2020 **+5.06%**

| 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 | (05/11/2021) USD 4,72 Mio. | Ongoing charges | (11/30/2020) 1.76% | Redeployment fee | 0.00% |
| Total volume | (05/11/2021) USD 312,69 Mio. | Dividends | | Investment company | |
| Launch date | 3/30/2017 | Goldman Sachs AM | | | |
| KESr 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 | +0.25% | +2.97% | +0.98% | +10.31% | - | - | - | +6.00% |
| Performance p.a. | - | - | - | +10.31% | - | - | - | +4.22% |
| Sharpe ratio | 0.87 | 1.21 | 0.53 | 1.70 | - | - | - | 0.58 |
| Volatility | 4.19% | 5.45% | 6.23% | 6.38% | 0.00% | 0.00% | 0.00% | 8.26% |
| Worst month | - | -1.37% | -1.37% | -1.74% | -5.93% | 0.00% | 0.00% | -5.93% |
| Best month | - | 3.98% | 2.25% | 3.98% | 3.98% | 0.00% | 0.00% | 3.98% |
| Maximum loss | -0.81% | -3.34% | -3.34% | -3.34% | 0.00% | 0.00% | 0.00% | - |
| Outperformance | - | - | 5.91% | - | - | - | - | - |

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

