

GS GI.Multi-M.Altern.Pf.R EUR / LU1254822106 / A14YCS / Goldman Sachs AM

Last 04/16/2021 <sup>1</sup> <b>108.65 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	+5.40%
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Master data	Conditions	Other figures
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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	10.00%
Tranch volume	(04/16/2021) USD 34,44 Mio.	Ongoing charges	(11/30/2020) 1.80%	Redeployment fee	0.00%
Total volume	(04/16/2021) USD 314,16 Mio.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/16/2015			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	+1.32%	+3.80%	+1.27%	+13.57%	-	-	-	+6.71%
Performance p.a.	-	-	-	+13.57%	-	-	-	+4.96%
Sharpe ratio	3.12	1.28	0.76	2.17	-	-	-	0.65
Volatility	5.54%	6.51%	6.58%	6.51%	0.00%	0.00%	0.00%	8.42%
Worst month	-	-1.64%	-1.34%	-1.64%	-5.89%	0.00%	0.00%	-5.89%
Best month	-	4.00%	1.96%	4.00%	4.00%	0.00%	0.00%	4.00%
Maximum loss	-1.68%	-3.42%	-3.42%	-3.42%	0.00%	0.00%	0.00%	-
Outperformance	-	-	8.45%	-	-	-	-	-

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

