

GS Tactical Tilt Overlay Pf.I SEK H / LU2331329859 / A3CNH5 / Goldman Sachs AM BV

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
103.50 SEK	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

■ GS Tactical Tilt Overlay Pf.I SEK H
■ Benchmark: IX AI Multi-Strategy



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +3.37%

2022 -0.40%

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	0.00%
Tranch volume	(05/30/2024) USD 103.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 2,061.62 mill.	Dividends		Investment company	
Launch date	5/19/2021	Goldman Sachs AM BV			
KESr report funds	Yes	Schenkade 65, 2509, LL Den Haag			
Business year start	01.12.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.26%	+0.28%	-1.41%	+0.92%	+1.57%	+2.60%	-	+3.50%
Performance p.a.	-	-	-	+0.91%	+0.78%	+0.86%	-	+1.14%
Sharpe ratio	-0.22	-1.06	-2.55	-1.00	-0.82	-0.78	-	-0.71
Volatility	2.62%	3.03%	2.82%	2.88%	3.67%	3.75%	0.00%	3.75%
Worst month	-	-1.21%	-1.21%	-1.21%	-2.42%	-2.42%	0.00%	-2.42%
Best month	-	2.03%	1.52%	2.03%	2.03%	2.03%	0.00%	2.03%
Maximum loss	-0.81%	-2.03%	-2.03%	-2.03%	-3.87%	-4.95%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

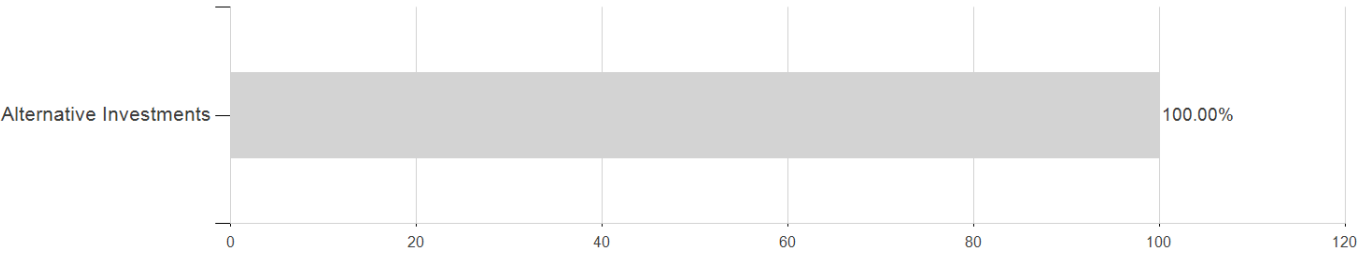
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Countries

