

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

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
96.60 CHF	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	-3.48%
2022	-6.87%
2021	+4.00%
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	(05/30/2024) USD 6.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 131.04 mill.	Dividends		Investment company	
Launch date	3/30/2017	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	+2.16%	+2.57%	+2.21%	+1.42%	-3.66%	-6.50%	-	+0.30%
Performance p.a.	-	-	-	+1.41%	-1.85%	-2.22%	-	+0.07%
Sharpe ratio	8.85	0.57	0.62	-0.97	-2.36	-1.70	-	-0.68
Volatility	2.92%	2.63%	2.75%	2.46%	2.39%	3.54%	0.00%	5.50%
Worst month	-	-0.51%	-0.51%	-2.16%	-2.16%	-2.53%	-5.93%	-5.93%
Best month	-	2.16%	2.16%	2.16%	2.16%	2.16%	3.98%	3.98%
Maximum loss	-0.18%	-1.01%	-1.01%	-2.82%	-7.39%	-12.63%	0.00%	-

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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](#)

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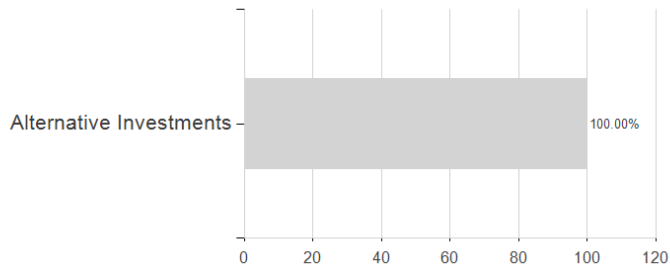
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/01/2024

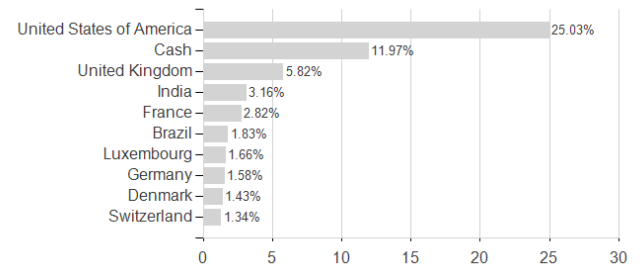
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Assessment Structure

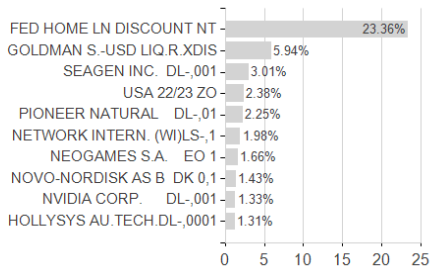
Assets



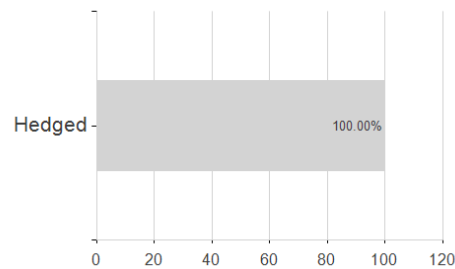
Countries



Largest positions



Currencies



Branches

