

baha WebStation

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EDA³ -

+5.27% -4.45% -3.68% +3.24% +1.11%

Goldman Sachs Global Strategic Macro Bond Portfolio Other Currency Shares (Acc.) (EUR-Hedged) / LU1111995582 /

Last 07/23/2024 ¹	Region	Branch		Type of yield	Туре	
99.47 EUR	Worldwide	AI Hedgefonds Single Strategy		reinvestment	Alternative	Investm.
	- N/ 1	ther Currency Shares (Acc.) (EUR-Hedged)	5%	Risk key figures		
Benchmark: IX AI opportunistic	/directional	M	4% 3%	SRI 1	2 3 4	5 6
M	ANA	M.	2% 1%	Mountain-View Fund	ds Rating ²	E
My My	711	TVI AL	0% -1%	-		
MWW MM	1 mm	A. W AM when Common	-2%	Yearly Performa	ince	
W	W W	Im was warden war	-3% -4%	2023		+5.2
	·	In MMW	-5% -6%	2022		-4.4
 //		we keep	-7% -8%	2021		-3.6
// ·			-9%	2020		+3.2
			-10% -11%	2019		+1.1
2020	2021	2022 2023 2024	-12%			
Master data		Conditions		Other figures		

Master data			Conditions			Other figures		
Fund type	Sing	gle fund	Issue surcharge		5.50%	Minimum investme	nt	EUR 5,000.00
Category	Alternative Inves	stments	Planned administr.	fee	0.00%	Savings plan		-
Sub category	AI Hedgefonds Single S	strategy	Deposit fees		0.00%	UCITS / OGAW		Yes
Fund domicile	Luxer	mbourg	Redemption charge	;	0.00%	Performance fee		15.00%
Tranch volume	(07/22/2024) USD 2.0	03 mill.	Ongoing charges		-	Redeployment fee		0.00%
Total volume	(07/22/2024) USD 169.4	45 mill.	Dividends			Investment con	npany	
Launch date	10/2	2/2014					Goldman	Sachs AM BV
KESt report funds		Yes				Scher	nkkade 65, 2509	, LL Den Haag
Business year start		01.12.						Netherlands
Sustainability type		-					W	ww.gsam.com
Fund manager	Sophia Fe	erguson						
Performance	1M	61	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	+1.15%	+2.149	% +1.86%	+5.44%	+6.1	9% +3.30%	-0.39%	-
Performance p.a.	-			+5.44%	+3.0	5% +1.09%	-0.08%	-
Sharpe ratio	3.85	0.2	-0.24	0.55	-0	.26 -0.90	-1.13	-1.14
Volatility	2.58%	2.519	% 2.57%	2.90%	2.9	0% 2.94%	3.39%	3.27%
Worst month	-	-0.869	% -0.86%	-0.86%	-0.8	6% -2.26%	-3.71%	-3.71%
Best month	-	1.209	% 1.20%	1.20%	1.8	8% 1.88%	2.92%	2.92%
Maximum loss	-0.30%	-1.429	% -1.42%	-1.57%	-2.7	6% -5.51%	-8.68%	-

Austria, Germany, Switzerland

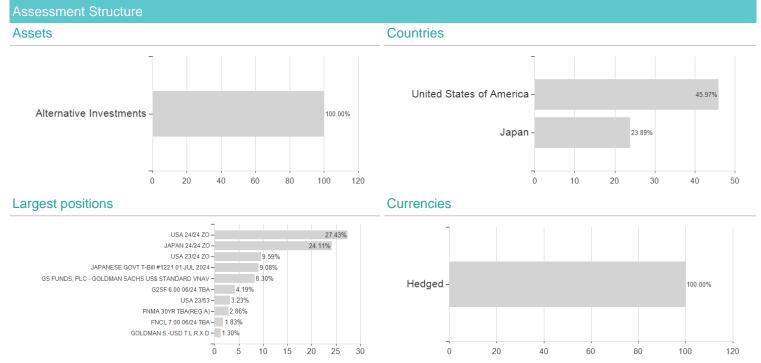
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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