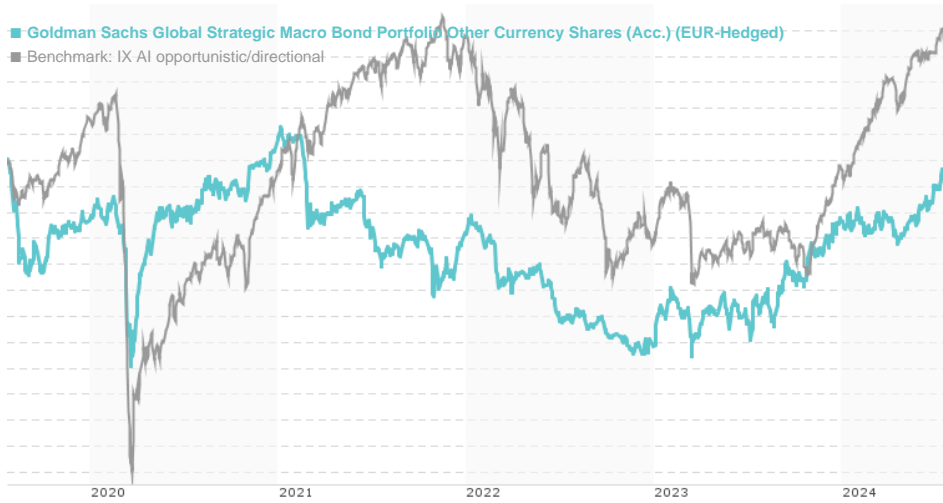


**Goldman Sachs Global Strategic Macro Bond Portfolio Other Currency Shares (Acc.) (EUR-Hedged) / LU1111995582 /**

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
99.47 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

**Yearly Performance**

2023	+5.27%
2022	-4.45%
2021	-3.68%
2020	+3.24%
2019	+1.11%

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 Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(07/22/2024) USD 2.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 169.45 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/22/2014	Goldman Sachs AM BV			
KESt report funds	Yes	Schenkade 65, 2509, LL Den Haag			
Business year start	01.12.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Sophia Ferguson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.15%	+2.14%	+1.86%	+5.44%	+6.19%	+3.30%	-0.39%	-
Performance p.a.	-	-	-	+5.44%	+3.05%	+1.09%	-0.08%	-
Sharpe ratio	3.85	0.20	-0.24	0.55	-0.26	-0.90	-1.13	-1.14
Volatility	2.58%	2.51%	2.57%	2.90%	2.90%	2.94%	3.39%	3.27%
Worst month	-	-0.86%	-0.86%	-0.86%	-0.86%	-2.26%	-3.71%	-3.71%
Best month	-	1.20%	1.20%	1.20%	1.88%	1.88%	2.92%	2.92%
Maximum loss	-0.30%	-1.42%	-1.42%	-1.57%	-2.76%	-5.51%	-8.68%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

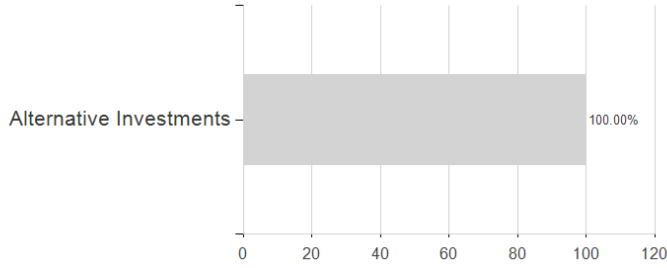
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

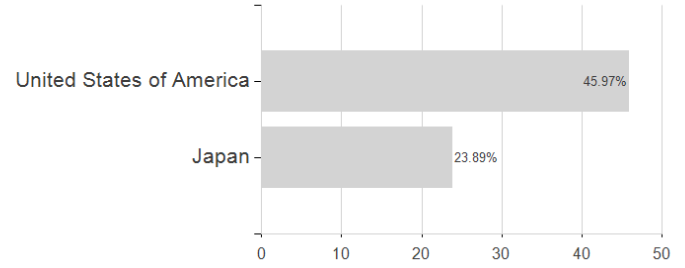
**Goldman Sachs Global Strategic Macro Bond Portfolio Other Currency Shares (Acc.) (EUR-Hedged) / LU1111995582 /**

Assessment Structure

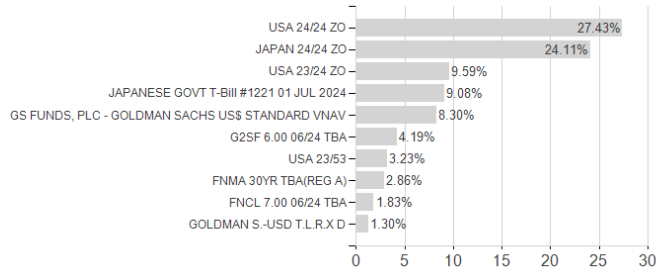
Assets



Countries



Largest positions



Currencies

