

GS GI.Strategic Macro Bd.Pf.I EUR H / LU1135780176 / A12FCR / Goldman Sachs AM BV

Last 07/02/2024 ¹	Region	Branch	Type of yield	Type
104.10 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+5.84%
2022	-3.93%
2021	-3.15%
2020	+3.61%
2019	+1.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
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	(07/02/2024) USD 21.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) USD 168.62 mill.	Dividends		Investment company	
Launch date	11/14/2014	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	+0.87%	+1.69%	+1.58%	+6.06%	+6.56%	+3.29%	+2.56%	+4.10%
Performance p.a.	-	-	-	+6.06%	+3.24%	+1.09%	+0.51%	+0.42%
Sharpe ratio	2.99	-0.11	-0.20	0.77	-0.16	-0.89	-0.95	-1.00
Volatility	2.62%	2.58%	2.58%	3.07%	2.89%	2.95%	3.38%	3.28%
Worst month	-	-0.82%	-0.82%	-0.82%	-0.82%	-2.21%	-3.67%	-3.67%
Best month	-	1.24%	1.24%	1.24%	1.92%	1.92%	2.96%	2.96%
Maximum loss	-0.51%	-1.30%	-1.30%	-1.56%	-2.70%	-4.99%	-7.69%	-

Distribution permission

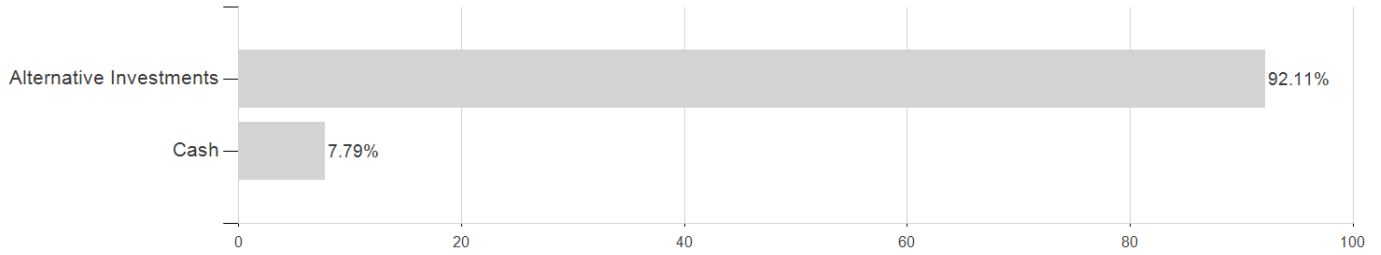
Austria, Germany, Switzerland, Luxembourg

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

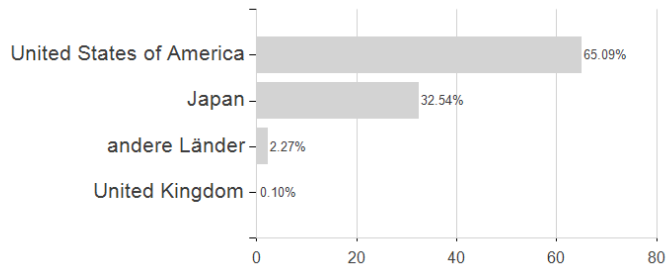
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Assessment Structure

Assets



Countries



Issuer

