

GS GI.Strategic Macro Bd.Pf.Base USD / LU1111995400 / A12EB4 / Goldman Sachs AM BV

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
116.74 USD	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	+7.48%
2022	-2.50%
2021	-2.81%
2020	+4.66%
2019	+4.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 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	(07/02/2024) USD 3.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) USD 168.62 mill.	Dividends		Investment company	
Launch date	10/22/2014	Goldman Sachs AM BV			
KESt report funds	Yes	Schenkkade 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	+0.97%	+2.20%	+2.08%	+7.27%	+9.99%	+7.15%	+8.89%	+9.83%
Performance p.a.	-	-	-	+7.27%	+4.89%	+2.33%	+1.72%	+1.30%
Sharpe ratio	3.50	0.29	0.20	1.16	0.41	-0.47	-0.58	-0.72
Volatility	2.62%	2.58%	2.58%	3.08%	2.90%	2.96%	3.42%	3.33%
Worst month	-	-0.72%	-0.72%	-0.72%	-0.72%	-2.20%	-3.45%	-3.45%
Best month	-	1.32%	1.32%	1.32%	2.11%	2.11%	3.05%	3.05%
Maximum loss	-0.51%	-1.17%	-1.17%	-1.53%	-2.52%	-3.83%	-6.48%	-

Distribution permission

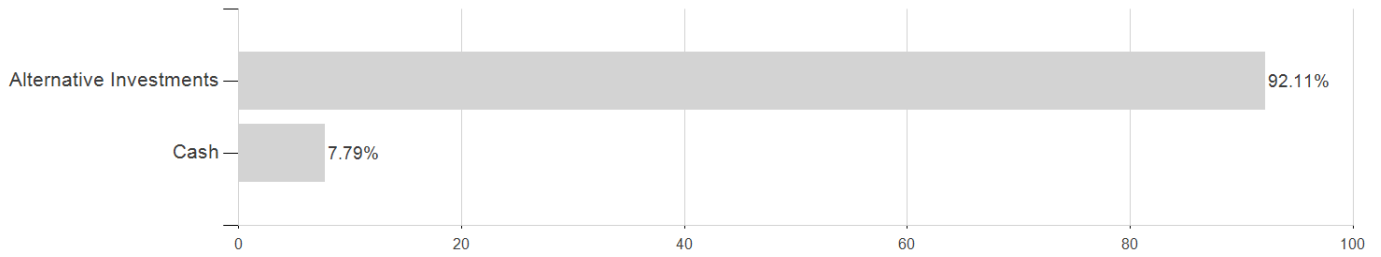
Austria, Germany, Switzerland, Luxembourg

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](#)

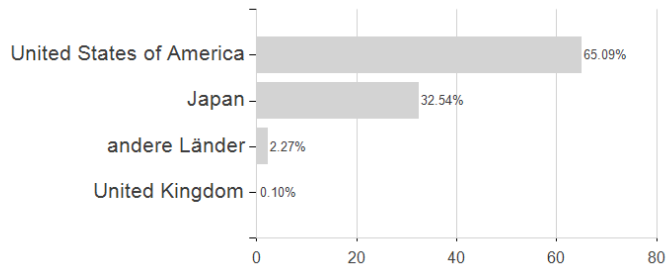
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Assessment Structure

Assets



Countries



Issuer

