

GS GI.Strategic Macro Bd.Pf.E EUR H / LU1111995665 / A12EB6 / Goldman Sachs AM BV

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
94.99 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	+4.75%
2022	-4.92%
2021	-4.27%
2020	+2.80%
2019	+0.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 1,500.00
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 5.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 169.45 mill.	Dividends		Investment company	
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	+0.95%	+1.81%	+1.41%	+4.74%	+4.90%	+1.65%	-3.10%	-8.02%
Performance p.a.	-	-	-	+4.75%	+2.42%	+0.55%	-0.63%	-1.14%
Sharpe ratio	3.62	-0.01	-0.44	0.37	-0.44	-1.07	-1.27	-1.46
Volatility	2.59%	2.51%	2.57%	2.90%	2.90%	2.94%	3.40%	3.32%
Worst month	-	-0.90%	-0.90%	-0.90%	-0.90%	-2.29%	-3.75%	-3.75%
Best month	-	1.14%	1.14%	1.14%	1.83%	1.83%	2.88%	2.88%
Maximum loss	-0.31%	-1.52%	-1.52%	-1.59%	-2.80%	-6.06%	-9.80%	-

Distribution permission

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 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](#)

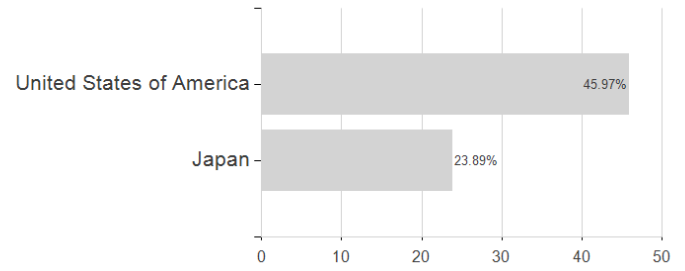
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Assessment Structure

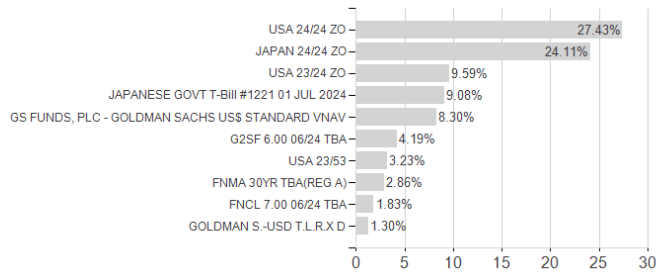
Assets



Countries



Largest positions



Currencies

