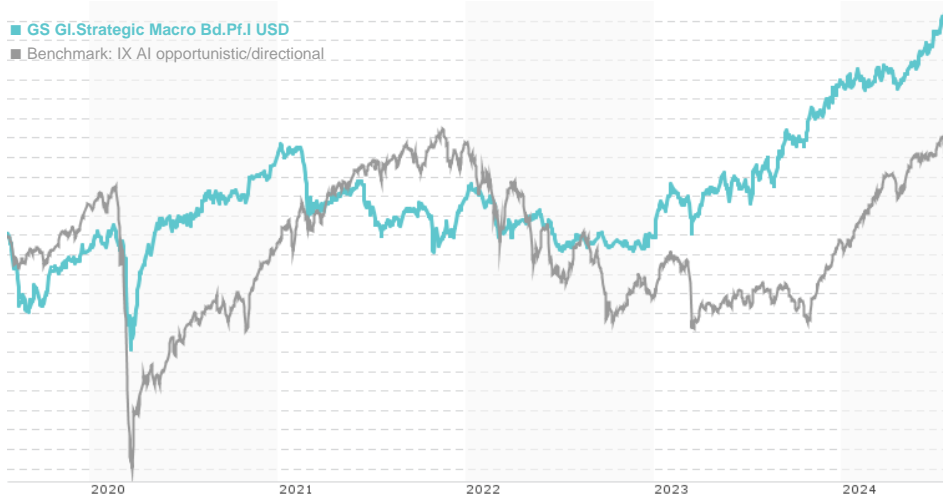


GS GI.Strategic Macro Bd.Pf.I USD / LU1111995822 / A12EB8 / Goldman Sachs AM BV

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
123.45 USD	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	+8.07%
2022	-1.98%
2021	-2.29%
2020	+4.98%
2019	+4.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(07/22/2024) USD 10.28 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	+1.17%	+3.17%	+2.89%	+7.58%	+11.71%	+10.64%	+11.02%	+14.62%
Performance p.a.	-	-	-	+7.60%	+5.68%	+3.42%	+2.11%	+1.88%
Sharpe ratio	4.86	1.09	0.61	1.35	0.69	-0.09	-0.47	-0.55
Volatility	2.61%	2.52%	2.59%	2.92%	2.91%	2.96%	3.40%	3.31%
Worst month	-	-0.67%	-0.67%	-0.67%	-0.67%	-2.15%	-3.36%	-3.36%
Best month	-	1.37%	1.37%	1.37%	2.16%	2.16%	3.11%	3.11%
Maximum loss	-0.28%	-1.14%	-1.14%	-1.50%	-2.47%	-3.38%	-6.40%	-

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](#)

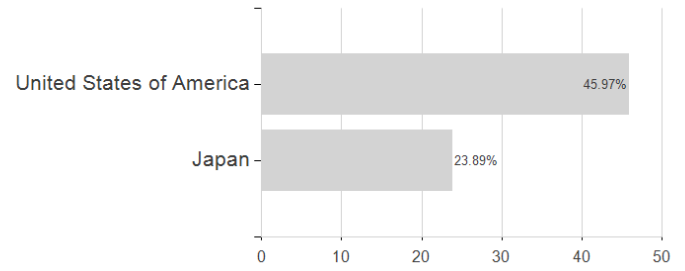
**GS GI.Strategic Macro Bd.Pf.I USD / LU1111995822 / A12EB8 / Goldman Sachs AM BV**

Assessment Structure

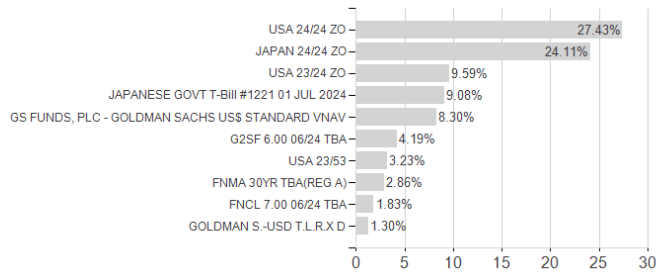
Assets



Countries



Largest positions



Currencies

