

GS GI.Strategic Macro Bd.Pf.I GBP H / LU1121104456 / A12D4G / Goldman Sachs AM BV

Last 07/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
115.03 GBP	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	+7.47%
2022	-2.32%
2021	-2.47%
2020	+4.20%
2019	+2.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 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 0.147 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) USD 168.62 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	+0.98%	+2.35%	+2.23%	+7.58%	+10.00%	+7.70%	+8.51%	+7.07%
Performance p.a.	-	-	-	+7.58%	+4.90%	+2.50%	+1.64%	+0.94%
Sharpe ratio	3.57	0.41	0.31	1.26	0.41	-0.41	-0.61	-0.83
Volatility	2.63%	2.59%	2.59%	3.08%	2.90%	2.96%	3.39%	3.31%
Worst month	-	-0.69%	-0.69%	-0.69%	-0.69%	-2.17%	-3.55%	-3.55%
Best month	-	1.33%	1.33%	1.33%	2.04%	2.04%	3.05%	3.05%
Maximum loss	-0.51%	-1.16%	-1.16%	-1.52%	-2.52%	-3.59%	-7.01%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

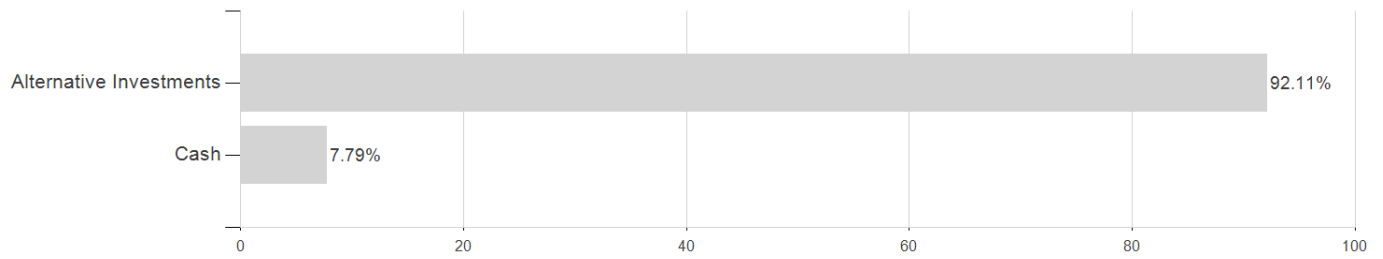
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

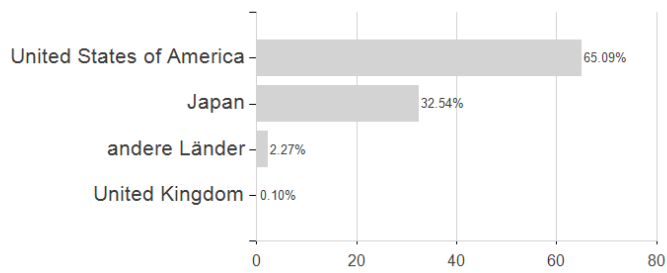
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Assessment Structure

Assets



Countries



Issuer

