

GS GI.Strategic Macro Bd.Pf.OC SEK H / LU1148127068 / A14PR3 / Goldman Sachs AM BV

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
100.79 SEK	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+5.39%
2022	-3.84%
2021	-3.32%
2020	+3.63%
2019	+1.35%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	SEK 40,000.00
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 19.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 169.45 mill.	Dividends		Investment company	
Launch date	12/22/2014			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	+1.16%	+2.12%	+1.85%	+5.35%	+6.67%	+4.31%	+1.26%	-3.11%
Performance p.a.	-	-	-	+5.35%	+3.28%	+1.41%	+0.25%	-0.43%
Sharpe ratio	4.63	0.23	-0.14	0.57	-0.14	-0.78	-1.01	-1.24
Volatility	2.58%	2.52%	2.59%	2.90%	2.90%	2.94%	3.42%	3.34%
Worst month	-	-0.84%	-0.84%	-0.84%	-0.84%	-2.20%	-3.74%	-3.74%
Best month	-	1.17%	1.17%	1.17%	1.93%	1.93%	3.01%	3.01%
Maximum loss	-0.29%	-1.42%	-1.42%	-1.58%	-2.69%	-4.84%	-7.93%	-

Distribution permission

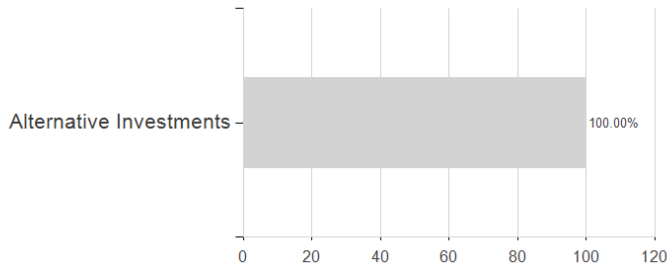
Austria, Germany, Switzerland

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](#)

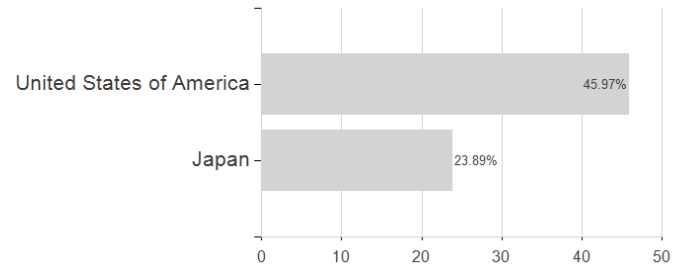
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Assessment Structure

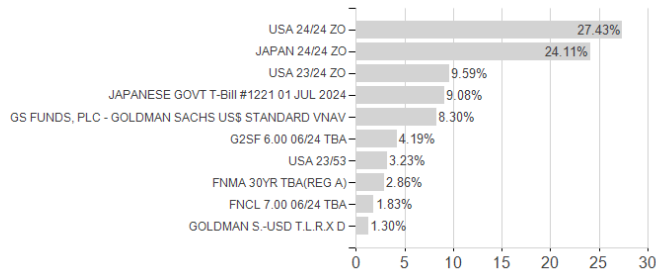
Assets



Countries



Largest positions



Currencies

