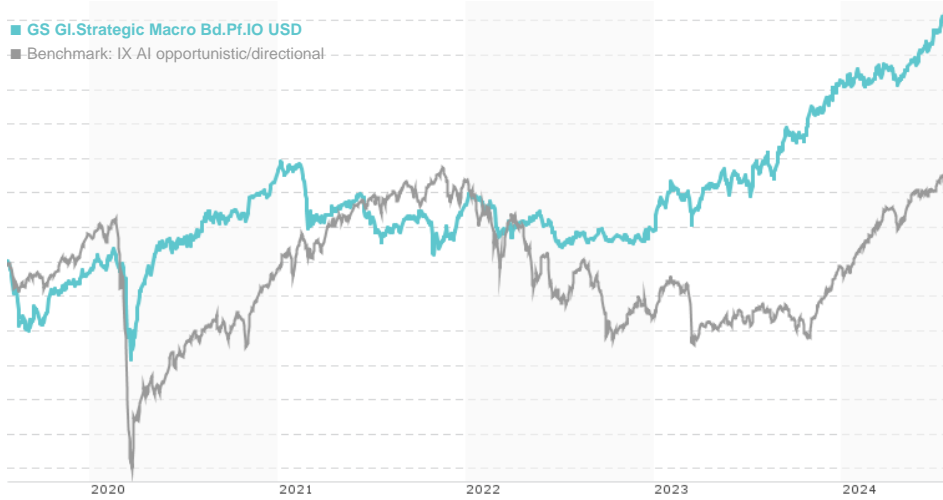


GS GI.Strategic Macro Bd.Pf.IO USD / LU1209346862 / A14R8H / Goldman Sachs AM BV

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
133.77 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	+8.60%
2022	-1.48%
2021	-1.92%
2020	+5.92%
2019	+5.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	0.00%
Tranch volume	(07/22/2024) USD 61.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 169.45 mill.	Dividends		Investment company	
Launch date	4/21/2015	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	+1.21%	+3.43%	+3.18%	+8.12%	+12.83%	+12.32%	+14.03%	+19.11%
Performance p.a.	-	-	-	+8.15%	+6.21%	+3.94%	+2.66%	+2.42%
Sharpe ratio	5.13	1.31	0.82	1.53	0.87	0.08	-0.30	-0.38
Volatility	2.59%	2.51%	2.59%	2.91%	2.91%	2.96%	3.43%	3.37%
Worst month	-	-0.64%	-0.64%	-0.64%	-0.64%	-2.11%	-3.36%	-3.36%
Best month	-	1.41%	1.41%	1.41%	2.19%	2.19%	3.15%	3.15%
Maximum loss	-0.28%	-1.10%	-1.10%	-1.49%	-2.42%	-3.14%	-6.39%	-

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](#)

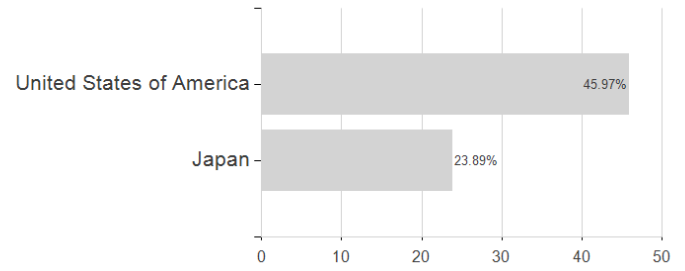
GS GI.Strategic Macro Bd.Pf.IO USD / LU1209346862 / A14R8H / Goldman Sachs AM BV

Assessment Structure

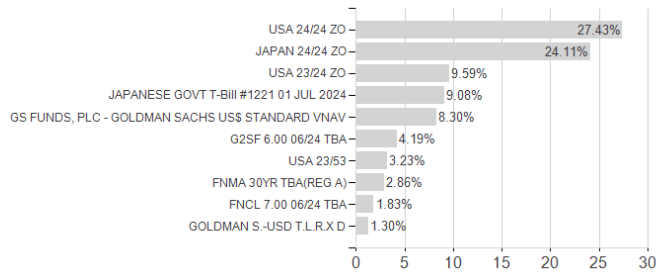
Assets



Countries



Largest positions



Currencies

