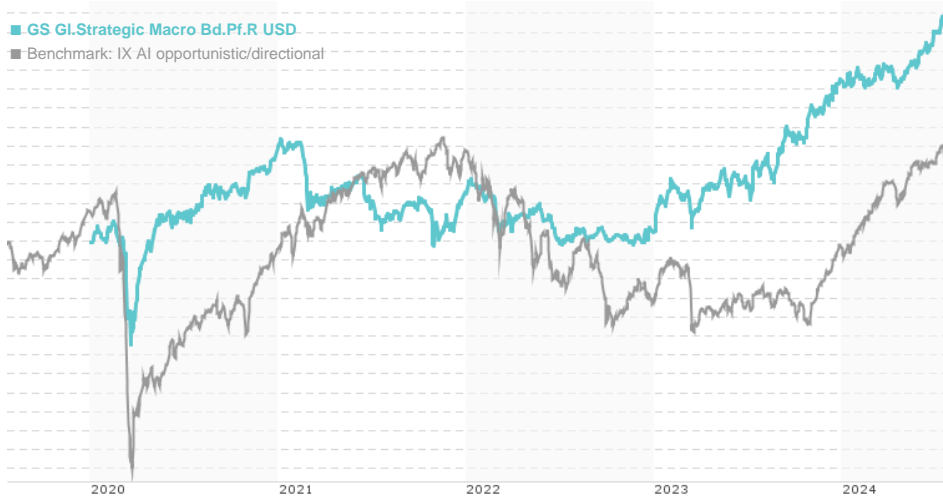


GS GI.Strategic Macro Bd.Pf.R USD / LU1533065329 / A2DH0U / Goldman Sachs AM BV

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
116.34 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	+8.02%
2022	-2.01%
2021	-2.33%
2020	+5.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 5,000.00
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 1.14 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	12/23/2016	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	+1.34%	+3.21%	+3.05%	+7.72%	+11.85%	+10.61%	-	+11.90%
Performance p.a.	-	-	-	+7.72%	+5.77%	+3.42%	-	+2.50%
Sharpe ratio	5.70	1.13	0.71	1.39	0.71	-0.10	-	-0.35
Volatility	2.55%	2.52%	2.58%	2.91%	2.91%	2.96%	0.00%	3.40%
Worst month	-	-0.68%	-0.68%	-0.68%	-0.68%	-2.16%	-3.10%	-3.10%
Best month	-	1.36%	1.36%	1.36%	2.15%	2.15%	3.10%	3.10%
Maximum loss	-0.28%	-1.14%	-1.14%	-1.51%	-2.47%	-3.41%	0.00%	-

Distribution permission

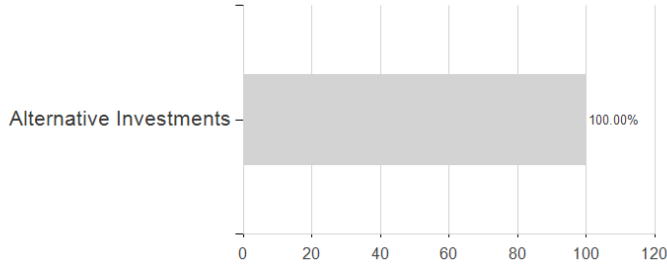
Austria, Germany, Switzerland

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](#)

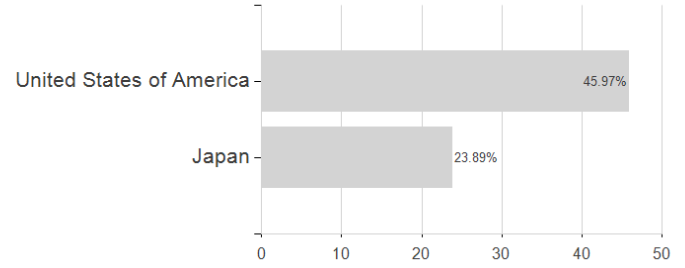
**GS GI.Strategic Macro Bd.Pf.R USD / LU1533065329 / A2DH0U / Goldman Sachs AM BV**

Assessment Structure

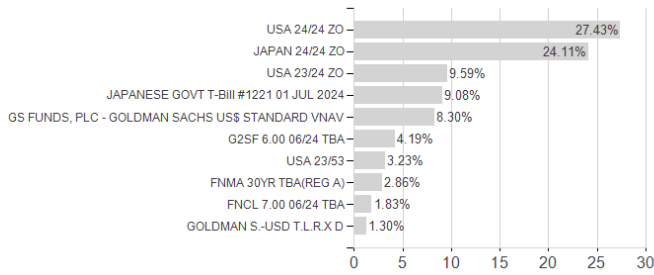
Assets



Countries



Largest positions



Currencies

