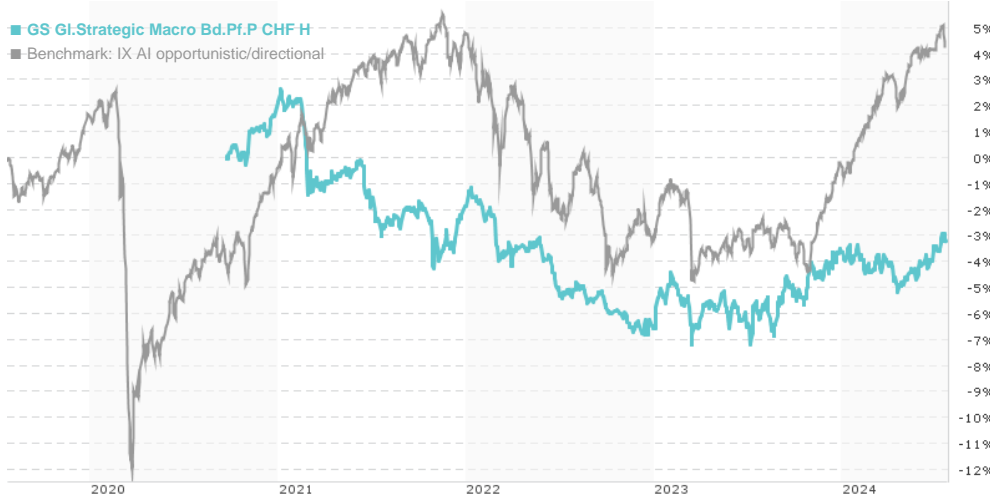


GS GI.Strategic Macro Bd.Pf.P CHF H / LU1580352356 / A2DND9 / Goldman Sachs AM BV

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
90.24 CHF	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	+3.24%
2022	-4.79%
2021	-3.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	CHF 50,000.00
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 0.071 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 169.45 mill.	Dividends		Investment company	
Launch date	1/4/2016			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	+0.78%	+0.86%	+0.38%	+2.88%	+2.24%	-0.55%	-	-3.16%
Performance p.a.	-	-	-	+2.89%	+1.11%	-0.18%	-	-0.83%
Sharpe ratio	2.72	-0.79	-1.18	-0.28	-0.89	-1.33	-	-1.53
Volatility	2.57%	2.49%	2.56%	2.88%	2.89%	2.92%	0.00%	2.96%
Worst month	-	-1.04%	-1.04%	-1.04%	-1.04%	-2.26%	0.00%	-3.35%
Best month	-	0.94%	0.94%	0.94%	1.78%	1.78%	0.00%	1.78%
Maximum loss	-0.32%	-1.88%	-1.88%	-1.88%	-2.92%	-6.10%	0.00%	-

Distribution permission

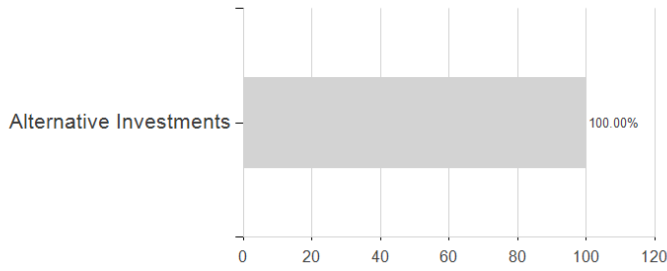
Austria, Germany, Switzerland, Luxembourg

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](#)

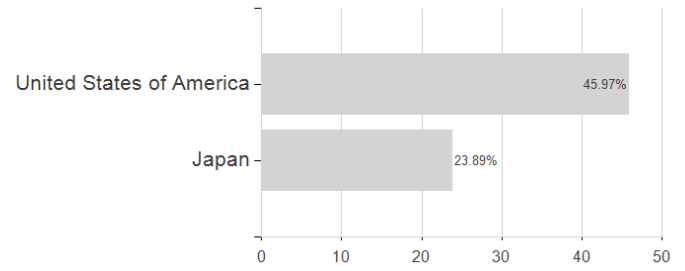
GS GI.Strategic Macro Bd.Pf.P CHF H / LU1580352356 / A2DND9 / Goldman Sachs AM BV

Assessment Structure

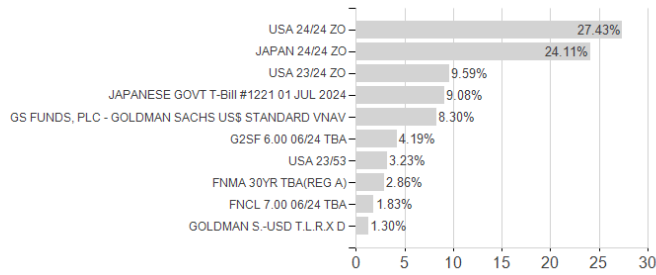
Assets



Countries



Largest positions



Currencies

