

GS Strat.Fac.Allo.Pf.I H / LU1517958549 / A2DGJ7 / Goldman Sachs AM BV

| | | | | |
|------------------------------|-----------|-------------------------------|---------------|----------------------|
| Last 07/19/2024 ¹ | Region | Branch | Type of yield | Type |
| 145.15 EUR | 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 | +11.86% |
| 2022 | -14.09% |
| 2021 | +13.09% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|---------------------------------|-------|---------------------------|------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 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 | 0.00% |
| Tranch volume | (07/19/2024) EUR 79.11 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/19/2024) EUR 893.42 mill. | Dividends | | Investment company | |
| Launch date | 12/5/2016 | 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 | James Park, Patrick Hartnett | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|-------|-------------|
| Performance | +0.44% | +7.48% | +7.73% | +10.93% | +15.84% | +9.65% | - | +24.30% |
| Performance p.a. | - | - | - | +10.90% | +7.62% | +3.12% | - | +5.85% |
| Sharpe ratio | 0.34 | 1.83 | 1.71 | 1.02 | 0.42 | -0.06 | - | 0.23 |
| Volatility | 5.75% | 6.47% | 6.42% | 7.12% | 9.35% | 9.72% | 0.00% | 9.31% |
| Worst month | - | -3.15% | -3.15% | -3.39% | -6.70% | -6.70% | 0.00% | -6.70% |
| Best month | - | 2.86% | 3.55% | 5.52% | 5.82% | 5.82% | 0.00% | 5.82% |
| Maximum loss | -1.65% | -3.83% | -3.83% | -6.70% | -11.21% | -16.51% | 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.

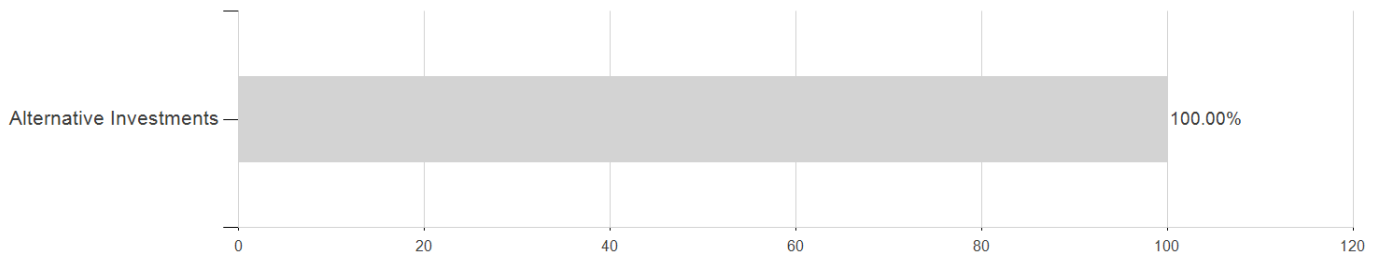
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

GS Strat.Fac.Allo.Pf.I H / LU1517958549 / A2DGJ7 / Goldman Sachs AM BV

Assessment Structure

Assets



Countries

