

GS Strat.Fac.Allo.Pf.I / LU1460673285 / A2APKJ / Goldman Sachs AM BV

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
161.18 USD	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

2023	+14.50%
2022	-11.73%
2021	+14.02%

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 3.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 893.42 mill.	Dividends		Investment company	
Launch date	9/30/2016	11.12.2023	4.10 USD	Goldman Sachs AM BV	
KESt report funds	Yes	12.12.2022	0.17 USD	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	+0.59%	+8.34%	+8.70%	+13.08%	+21.63%	+16.78%	-	+33.49%
Performance p.a.	-	-	-	+13.04%	+10.27%	+5.30%	-	+7.84%
Sharpe ratio	0.70	2.12	2.00	1.32	0.71	0.17	-	0.45
Volatility	5.75%	6.49%	6.43%	7.13%	9.36%	9.72%	0.00%	9.31%
Worst month	-	-3.03%	-3.03%	-3.22%	-6.32%	-6.32%	0.00%	-6.32%
Best month	-	3.01%	3.75%	5.74%	6.01%	6.01%	0.00%	6.01%
Maximum loss	-1.62%	-3.75%	-3.75%	-6.11%	-10.60%	-14.88%	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](#)

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Assessment Structure

Assets



Countries

