

GS Strat.Fac.Allo.Pf.P / LU1460672980 / A2APKH / Goldman Sachs AM BV

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
168.38 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	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	+14.45%
2022	-11.78%
2021	+13.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 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	0.00%
Tranch volume	(07/19/2024) EUR 155.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 893.42 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/30/2016	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	+0.59%	+8.32%	+8.67%	+13.02%	+21.51%	+16.61%	-	+33.23%
Performance p.a.	-	-	-	+12.98%	+10.22%	+5.25%	-	+7.78%
Sharpe ratio	0.70	2.11	1.99	1.31	0.70	0.16	-	0.44
Volatility	5.76%	6.50%	6.44%	7.14%	9.36%	9.73%	0.00%	9.31%
Worst month	-	-3.03%	-3.03%	-3.22%	-6.33%	-6.33%	0.00%	-6.33%
Best month	-	3.01%	3.74%	5.73%	6.00%	6.00%	0.00%	6.00%
Maximum loss	-1.62%	-3.75%	-3.75%	-6.11%	-10.62%	-14.92%	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.

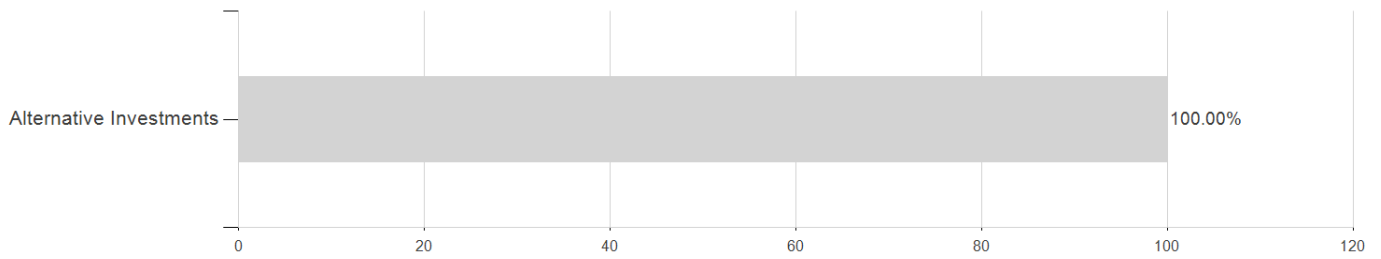
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

