

GS Strat.Fac.Allo.Pf.P H / LU1651879543 / A2DU9C / Goldman Sachs AM BV

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
130.41 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	+9.78%
2022	-14.37%
2021	+12.72%

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 0.299 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 893.42 mill.	Dividends		Investment company	
Launch date	8/7/2017	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	+0.23%	+6.20%	+6.32%	+8.39%	+11.84%	+5.71%	-	+19.51%
Performance p.a.	-	-	-	+8.36%	+5.75%	+1.87%	-	+4.77%
Sharpe ratio	-0.13	1.41	1.28	0.66	0.22	-0.19	-	0.12
Volatility	5.72%	6.48%	6.42%	7.13%	9.35%	9.72%	0.00%	9.31%
Worst month	-	-3.38%	-3.38%	-3.53%	-6.69%	-6.69%	0.00%	-6.69%
Best month	-	2.65%	3.34%	5.31%	5.79%	5.79%	0.00%	5.79%
Maximum loss	-1.67%	-3.98%	-3.98%	-7.25%	-11.23%	-16.56%	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

