

GS Strat.Fac.Allo.Pf.P H / LU1474200133 / A2AP8T / Goldman Sachs AM BV

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
143.17 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+11.80%
2022	-14.13%
2021	+13.04%

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 211.09 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	+0.43%	+7.45%	+7.71%	+10.87%	+15.73%	+9.48%	-	+24.06%
Performance p.a.	-	-	-	+10.84%	+7.57%	+3.06%	-	+5.80%
Sharpe ratio	0.33	1.83	1.70	1.01	0.42	-0.06	-	0.23
Volatility	5.75%	6.47%	6.42%	7.11%	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	-	2.85%	3.54%	5.51%	5.81%	5.81%	0.00%	5.81%
Maximum loss	-1.66%	-3.83%	-3.83%	-6.71%	-11.22%	-16.54%	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

