

GS Strat.Fac.Allo.Pf.P H / LU1612459500 / A2DRMN / Goldman Sachs AM BV

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
149.01 GBP	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	+13.55%
2022	-13.00%
2021	+13.69%

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 0.024 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	5/24/2017	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	+0.57%	+8.24%	+8.59%	+12.61%	+19.34%	+13.87%	-	+29.72%
Performance p.a.	-	-	-	+12.58%	+9.23%	+4.42%	-	+7.04%
Sharpe ratio	0.64	2.08	1.96	1.25	0.59	0.08	-	0.36
Volatility	5.77%	6.49%	6.43%	7.11%	9.34%	9.73%	0.00%	9.31%
Worst month	-	-3.07%	-3.07%	-3.21%	-6.55%	-6.55%	0.00%	-6.55%
Best month	-	2.98%	3.65%	5.62%	5.93%	5.93%	0.00%	5.93%
Maximum loss	-1.63%	-3.77%	-3.77%	-6.20%	-10.94%	-15.69%	0.00%	-

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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

