

GS Strat.Fac.Allo.Pf.P H / LU1474200059 / A2AP8S / Goldman Sachs AM BV

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
136.65 EUR	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-

Yearly Performance

2023	+11.84%
2022	-14.11%
2021	+13.05%

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 0.014 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	3.54 EUR	Goldman Sachs AM BV	
KESt report funds	Yes	12.12.2022	0.05 EUR	Schenkkade 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%	+7.46%	+7.72%	+10.90%	+15.79%	+9.57%	-	+24.18%
Performance p.a.	-	-	-	+10.87%	+7.60%	+3.09%	-	+5.82%
Sharpe ratio	0.33	1.83	1.70	1.01	0.42	-0.06	-	0.23
Volatility	5.76%	6.48%	6.42%	7.12%	9.35%	9.73%	0.00%	9.31%
Worst month	-	-3.15%	-3.15%	-3.39%	-6.70%	-6.70%	0.00%	-6.70%
Best month	-	2.85%	3.55%	5.52%	5.81%	5.81%	0.00%	5.81%
Maximum loss	-1.66%	-3.84%	-3.84%	-6.71%	-11.21%	-16.53%	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.

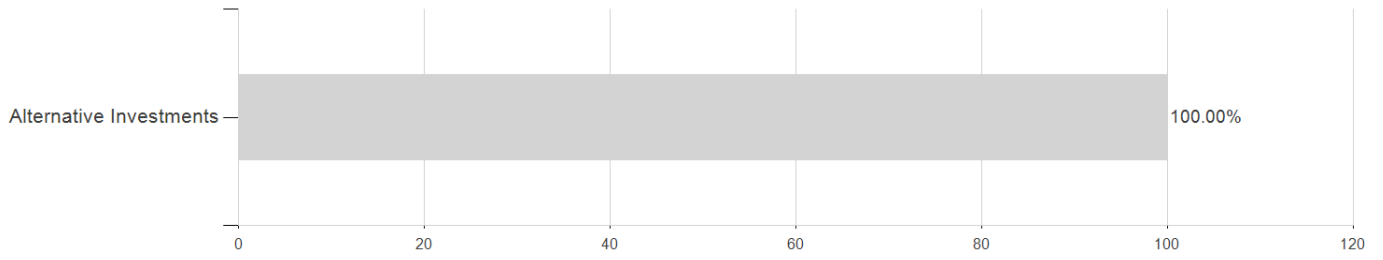
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

