

GS Strat.Fac.Allo.Pf.R / LU1528793935 / A2DHB0 / Goldman Sachs AM BV

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
174.91 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 ²	EDA ³
-	-

Yearly Performance

2023	+14.99%
2022	-11.35%
2021	+14.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 5,000.00
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 63.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 893.42 mill.	Dividends		Investment company	
Launch date	12/15/2016	Goldman Sachs AM BV			
KESt report funds	Yes	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	+0.63%	+8.58%	+8.96%	+13.57%	+22.68%	+18.29%	-	+35.70%
Performance p.a.	-	-	-	+13.53%	+10.75%	+5.75%	-	+8.30%
Sharpe ratio	0.80	2.20	2.08	1.39	0.76	0.21	-	0.50
Volatility	5.75%	6.49%	6.43%	7.13%	9.36%	9.72%	0.00%	9.31%
Worst month	-	-2.99%	-2.99%	-3.18%	-6.29%	-6.29%	0.00%	-6.29%
Best month	-	3.05%	3.78%	5.78%	6.05%	6.05%	0.00%	6.05%
Maximum loss	-1.61%	-3.73%	-3.73%	-5.99%	-10.54%	-14.59%	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.

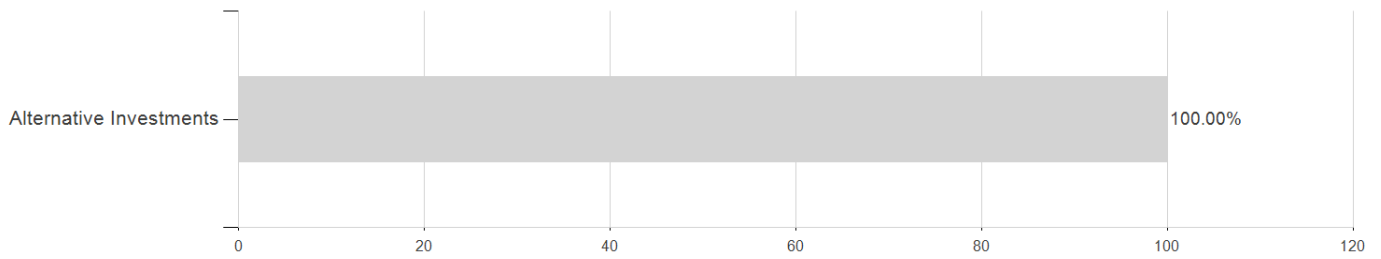
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

