

GS Strat.Fac.Allo.Pf.R H / LU1612459922 / A2DRMP / Goldman Sachs AM BV

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
143.34 EUR	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	+12.34%
2022	-13.72%
2021	+13.58%

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 82.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 893.42 mill.	Dividends		Investment company	
Launch date	5/24/2017	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	+0.47%	+7.71%	+7.99%	+11.41%	+16.84%	+11.07%	-	+26.37%
Performance p.a.	-	-	-	+11.38%	+8.08%	+3.56%	-	+6.31%
Sharpe ratio	0.41	1.91	1.79	1.09	0.47	-0.01	-	0.28
Volatility	5.77%	6.47%	6.42%	7.12%	9.35%	9.72%	0.00%	9.31%
Worst month	-	-3.11%	-3.11%	-3.36%	-6.66%	-6.66%	0.00%	-6.66%
Best month	-	2.89%	3.58%	5.55%	5.85%	5.85%	0.00%	5.85%
Maximum loss	-1.65%	-3.81%	-3.81%	-6.59%	-11.14%	-16.23%	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

