

GS Strat.Fac.Allo.Pf.R H / LU1460673871 / A2APKM / Goldman Sachs AM BV

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
160.64 GBP	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	+14.13%
2022	-12.50%
2021	+14.25%

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 0.015 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 893.42 mill.	Dividends		Investment company	
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	+0.61%	+8.46%	+8.84%	+13.13%	+20.50%	+15.63%	-	+32.24%
Performance p.a.	-	-	-	+13.09%	+9.76%	+4.95%	-	+7.57%
Sharpe ratio	0.73	2.16	2.04	1.33	0.65	0.13	-	0.42
Volatility	5.76%	6.48%	6.42%	7.11%	9.33%	9.72%	0.00%	9.31%
Worst month	-	-3.03%	-3.03%	-3.17%	-6.51%	-6.51%	0.00%	-6.51%
Best month	-	3.02%	3.70%	5.66%	5.97%	5.97%	0.00%	5.97%
Maximum loss	-1.62%	-3.74%	-3.74%	-6.07%	-10.87%	-15.29%	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.

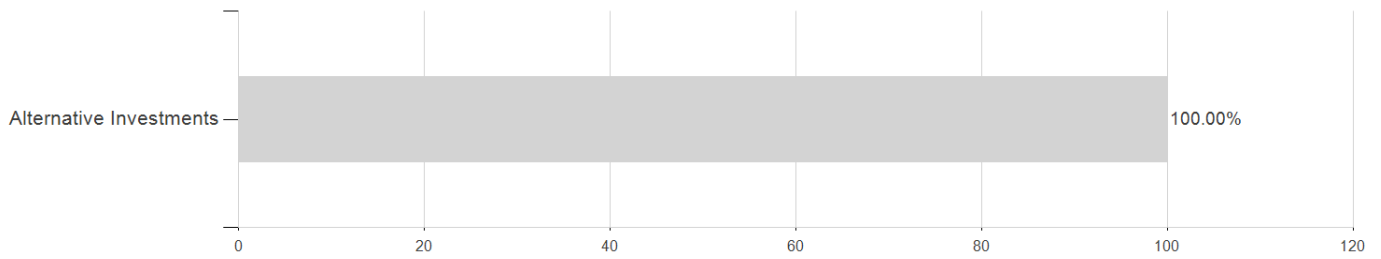
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

