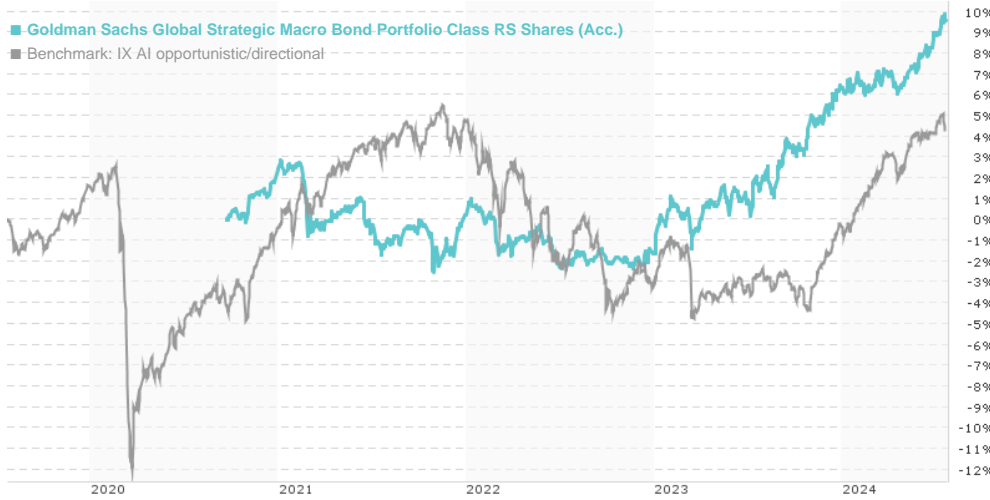


Goldman Sachs Global Strategic Macro Bond Portfolio Class RS Shares (Acc.) / LU2018824511 / A2PM6G / Goldman

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
115.46 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+8.20%
2022	-1.86%
2021	-2.19%

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	15.00%
Tranch volume	(07/22/2024) USD 0.172 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 169.45 mill.	Dividends		Investment company	
Launch date	10/1/2019			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	Sophia Ferguson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.18%	+3.22%	+2.96%	+7.70%	+11.97%	+11.03%	-	+9.60%
Performance p.a.	-	-	-	+7.72%	+5.81%	+3.55%	-	+2.42%
Sharpe ratio	4.92	1.15	0.66	1.39	0.73	-0.05	-	-0.43
Volatility	2.59%	2.50%	2.58%	2.91%	2.89%	2.95%	0.00%	2.96%
Worst month	-	-0.67%	-0.67%	-0.67%	-0.67%	-2.15%	0.00%	-3.11%
Best month	-	1.37%	1.37%	1.37%	2.16%	2.16%	0.00%	2.16%
Maximum loss	-0.29%	-1.13%	-1.13%	-1.51%	-2.45%	-3.33%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

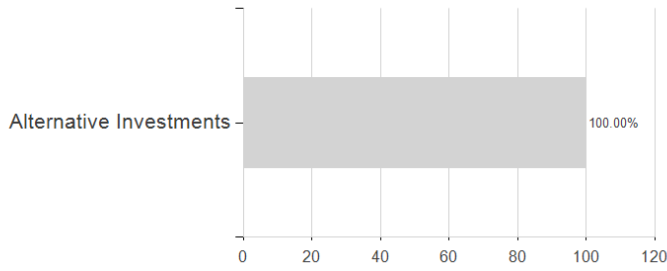
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

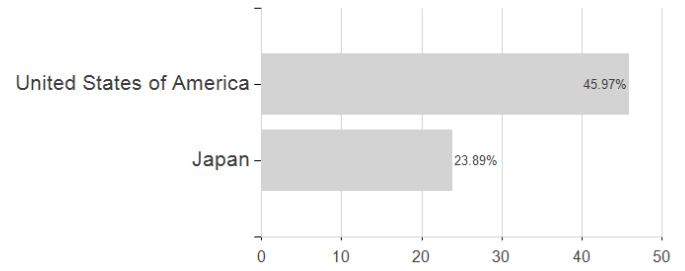
Goldman Sachs Global Strategic Macro Bond Portfolio Class RS Shares (Acc.) / LU2018824511 / A2PM6G / Goldman

Assessment Structure

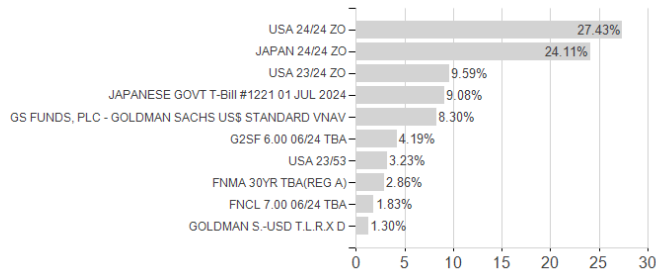
Assets



Countries



Largest positions



Currencies

