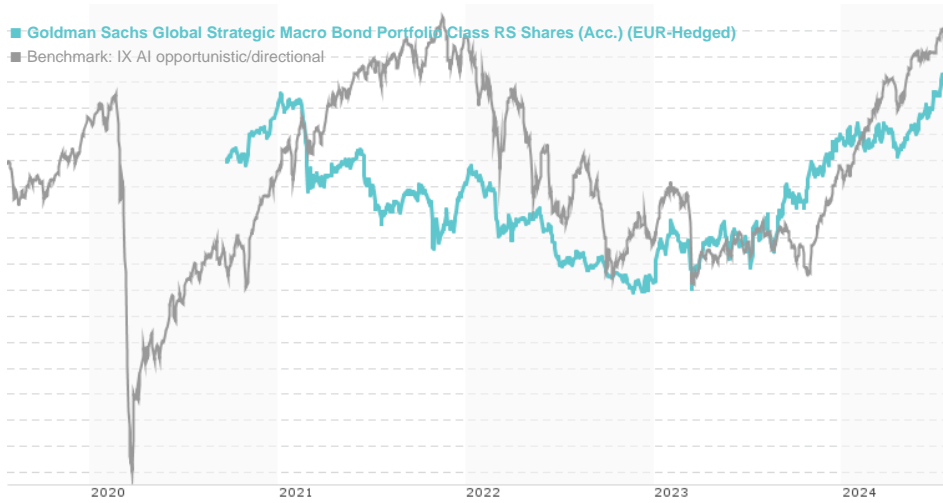


Goldman Sachs Global Strategic Macro Bond Portfolio Class RS Shares (Acc.) (EUR-Hedged) / LU2018824784 /

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
106.46 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	+5.94%
2022	-3.82%
2021	-3.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	EUR 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 0.015 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	+1.03%	+2.41%	+2.08%	+5.95%	+7.35%	+5.23%	-	+3.11%
Performance p.a.	-	-	-	+5.97%	+3.61%	+1.71%	-	+0.80%
Sharpe ratio	4.17	0.48	0.04	0.79	-0.03	-0.68	-	-0.98
Volatility	2.56%	2.50%	2.57%	2.90%	2.89%	2.94%	0.00%	2.95%
Worst month	-	-0.80%	-0.80%	-0.80%	-0.80%	-2.20%	0.00%	-3.16%
Best month	-	1.24%	1.24%	1.24%	1.92%	1.92%	0.00%	1.92%
Maximum loss	-0.29%	-1.27%	-1.27%	-1.55%	-2.69%	-4.91%	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](#)

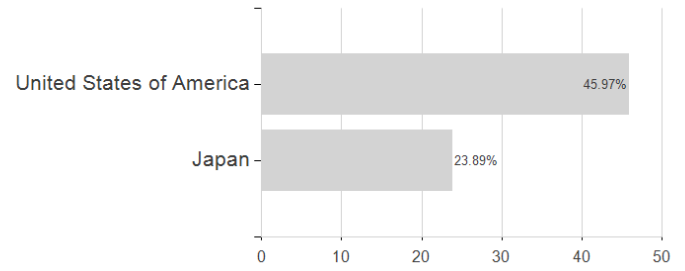
Goldman Sachs Global Strategic Macro Bond Portfolio Class RS Shares (Acc.) (EUR-Hedged) / LU2018824784 /

Assessment Structure

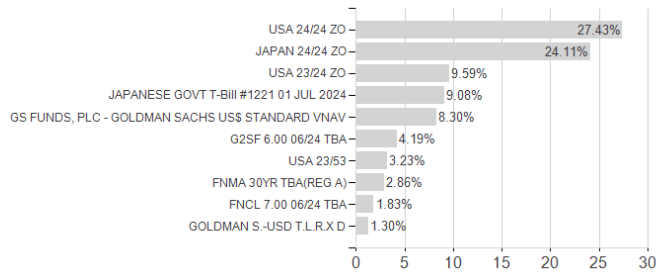
Assets



Countries



Largest positions



Currencies

