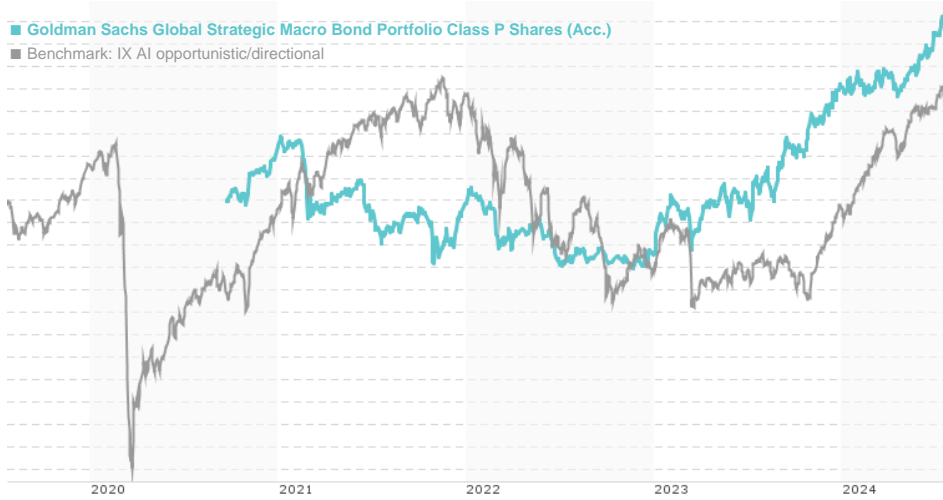


Goldman Sachs Global Strategic Macro Bond Portfolio Class P Shares (Acc.) / LU1111996127 / A12ECD / Goldman

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
120.40 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	+7.75%
2022	-2.25%
2021	-2.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 50,000.00
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 0.459 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 169.45 mill.	Dividends		Investment company	
Launch date	10/22/2014	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	+1.14%	+3.02%	+2.72%	+7.26%	+11.06%	+9.68%	-	+8.07%
Performance p.a.	-	-	-	+7.29%	+5.38%	+3.13%	-	+2.05%
Sharpe ratio	4.74	0.98	0.49	1.24	0.58	-0.19	-	-0.56
Volatility	2.60%	2.50%	2.58%	2.91%	2.89%	2.95%	0.00%	2.97%
Worst month	-	-0.70%	-0.70%	-0.70%	-0.70%	-2.18%	0.00%	-3.13%
Best month	-	1.33%	1.33%	1.33%	2.14%	2.14%	0.00%	2.14%
Maximum loss	-0.28%	-1.15%	-1.15%	-1.52%	-2.50%	-3.62%	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](#)

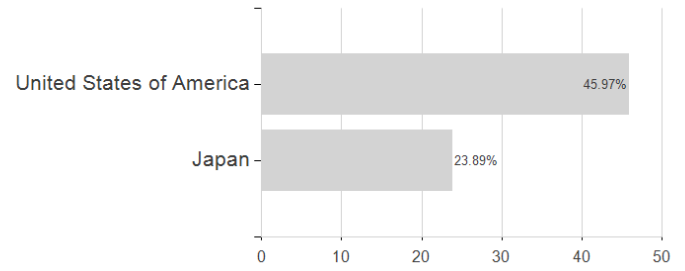
Goldman Sachs Global Strategic Macro Bond Portfolio Class P Shares (Acc.) / LU1111996127 / A12ECD / Goldman

Assessment Structure

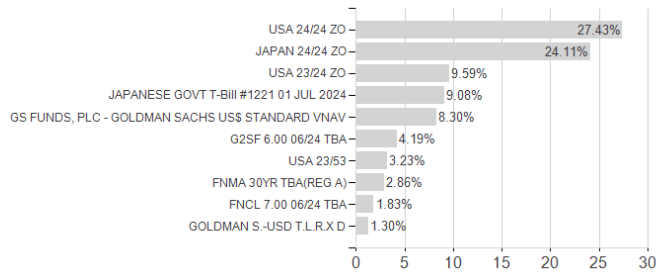
Assets



Countries



Largest positions



Currencies

