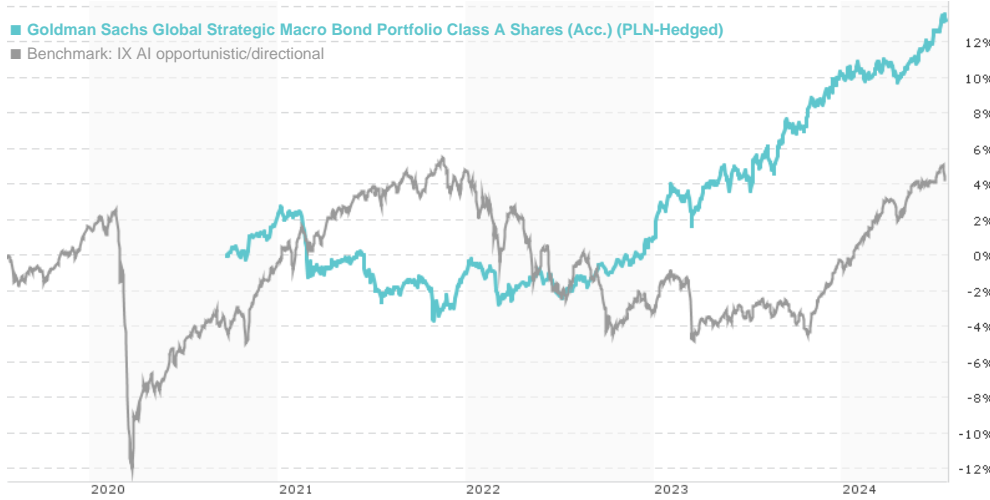


Goldman Sachs Global Strategic Macro Bond Portfolio Class A Shares (Acc.) (PLN-Hedged) / LU1396260447 /

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
117.33 PLN	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	+9.21%
2022	+1.99%
2021	-3.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	PLN 4,500.00
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 1.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 169.45 mill.	Dividends		Investment company	
Launch date	5/26/2016	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	Sophia Ferguson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.15%	+2.97%	+2.69%	+7.57%	+15.51%	+15.82%	-	+13.30%
Performance p.a.	-	-	-	+7.59%	+7.46%	+5.01%	-	+3.31%
Sharpe ratio	4.76	0.94	0.47	1.35	1.29	0.44	-	-0.13
Volatility	2.59%	2.50%	2.57%	2.90%	2.94%	3.00%	0.00%	3.03%
Worst month	-	-0.71%	-0.71%	-0.71%	-0.71%	-2.24%	0.00%	-3.32%
Best month	-	1.32%	1.32%	1.32%	2.32%	2.32%	0.00%	2.32%
Maximum loss	-0.28%	-1.16%	-1.16%	-1.53%	-2.30%	-2.57%	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.

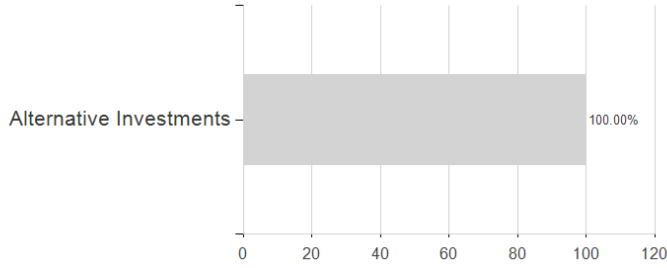
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

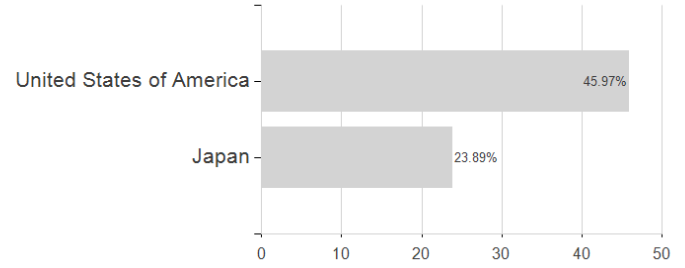
Goldman Sachs Global Strategic Macro Bond Portfolio Class A Shares (Acc.) (PLN-Hedged) / LU1396260447 /

Assessment Structure

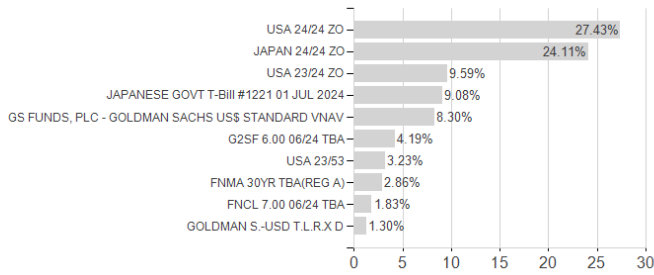
Assets



Countries



Largest positions



Currencies

