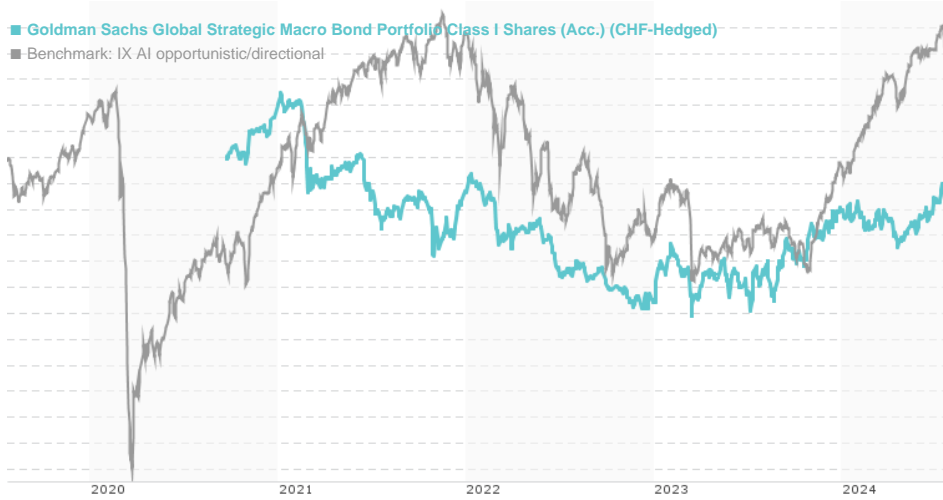


Goldman Sachs Global Strategic Macro Bond Portfolio Class I Shares (Acc.) (CHF-Hedged) / LU1453549278 / A2ANV1

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
96.92 CHF	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	+3.81%
2022	-4.28%
2021	-3.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 1,000,000.00
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 0.219 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 169.45 mill.	Dividends		Investment company	
Launch date	7/29/2016	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	+0.82%	+1.14%	+0.68%	+3.44%	+3.35%	+1.07%	-	-1.26%
Performance p.a.	-	-	-	+3.45%	+1.66%	+0.36%	-	-0.33%
Sharpe ratio	2.93	-0.56	-0.96	-0.08	-0.71	-1.14	-	-1.37
Volatility	2.58%	2.50%	2.57%	2.88%	2.88%	2.92%	0.00%	2.94%
Worst month	-	-1.01%	-1.01%	-1.01%	-1.01%	-2.22%	0.00%	-3.19%
Best month	-	0.98%	0.98%	0.98%	1.83%	1.83%	0.00%	1.83%
Maximum loss	-0.31%	-1.76%	-1.76%	-1.76%	-2.85%	-5.50%	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.

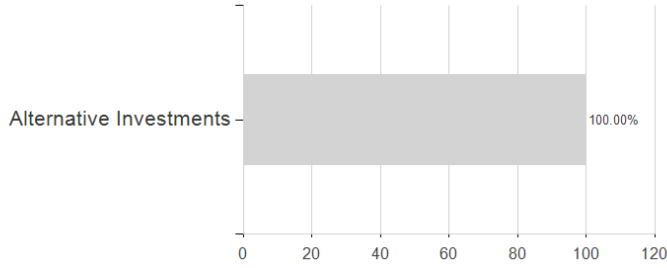
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

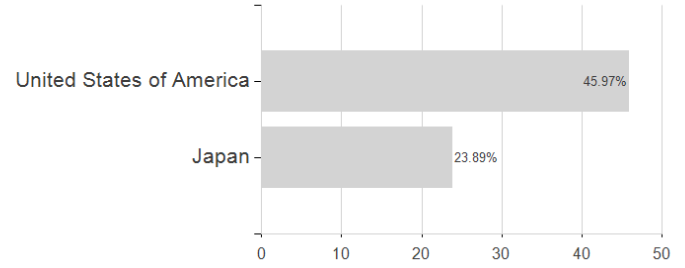
Goldman Sachs Global Strategic Macro Bond Portfolio Class I Shares (Acc.) (CHF-Hedged) / LU1453549278 / A2ANV1

Assessment Structure

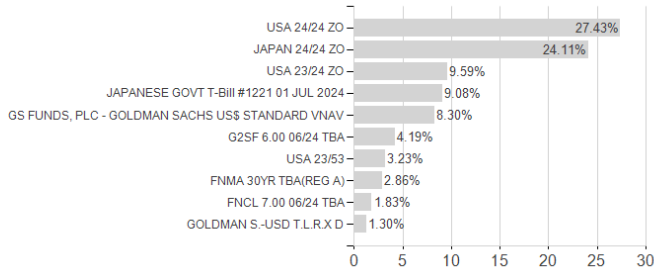
Assets



Countries



Largest positions



Currencies

