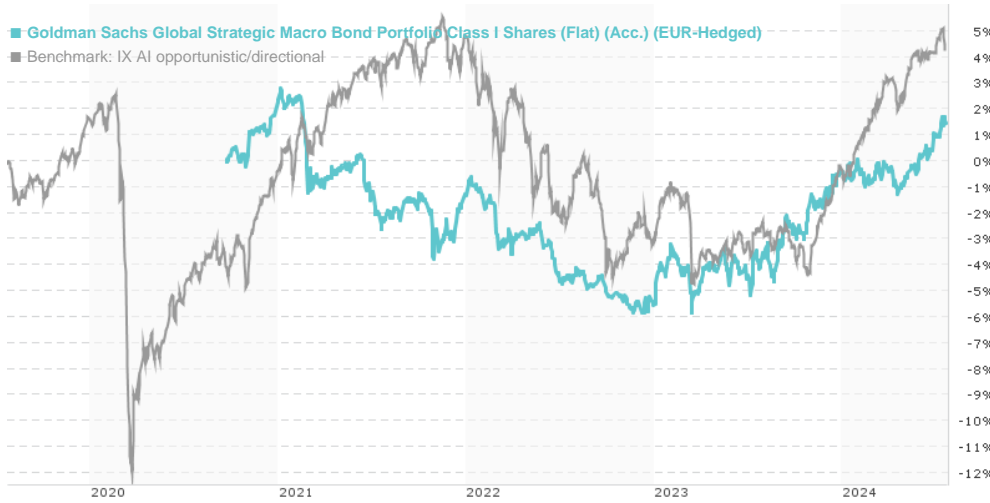


Goldman Sachs Global Strategic Macro Bond Portfolio Class I Shares (Flat) (Acc.) (EUR-Hedged) / LU1477619297 /

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
98.76 EUR	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	+5.48%
2022	-4.27%
2021	-3.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	0.00%
Tranch volume	(07/22/2024) USD 0.057 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 169.45 mill.	Dividends		Investment company	
Launch date	8/30/2016	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	+0.99%	+2.17%	+1.80%	+5.47%	+6.38%	+3.79%	-	+1.47%
Performance p.a.	-	-	-	+5.48%	+3.13%	+1.25%	-	+0.38%
Sharpe ratio	3.86	0.28	-0.16	0.62	-0.19	-0.83	-	-1.12
Volatility	2.60%	2.51%	2.58%	2.89%	2.89%	2.94%	0.00%	2.97%
Worst month	-	-0.84%	-0.84%	-0.84%	-0.84%	-2.24%	0.00%	-3.31%
Best month	-	1.20%	1.20%	1.20%	1.88%	1.88%	0.00%	1.88%
Maximum loss	-0.30%	-1.38%	-1.38%	-1.57%	-2.73%	-5.29%	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](#)

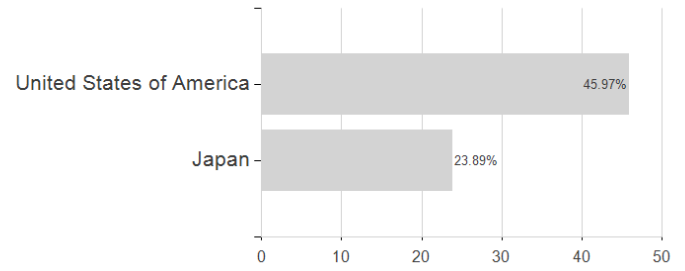
Goldman Sachs Global Strategic Macro Bond Portfolio Class I Shares (Flat) (Acc.) (EUR-Hedged) / LU1477619297 /

Assessment Structure

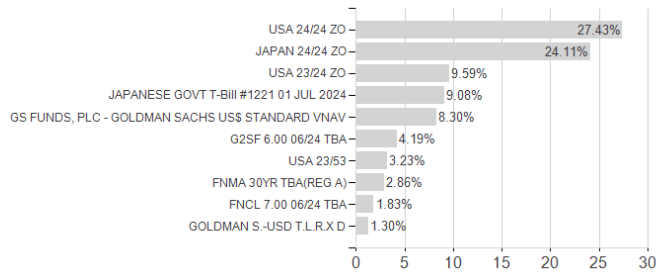
Assets



Countries



Largest positions



Currencies

