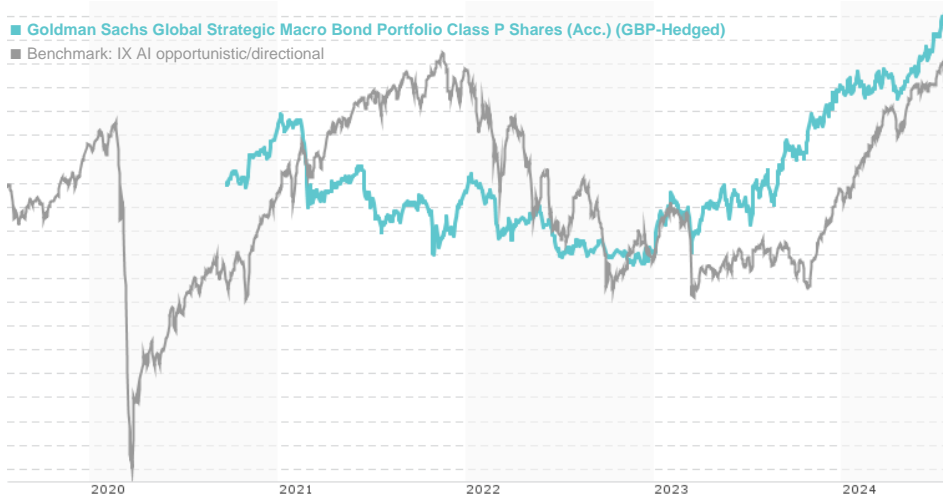


Goldman Sachs Global Strategic Macro Bond Portfolio Class P Shares (Acc.) (GBP-Hedged) / LU1589322962 /

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
105.62 GBP	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	+7.25%
2022	-2.58%
2021	-2.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 30,000.00
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 0.006 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 169.45 mill.	Dividends		Investment company	
Launch date	4/11/2017	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	+1.13%	+2.89%	+2.59%	+7.03%	+10.02%	+8.64%	-	+6.85%
Performance p.a.	-	-	-	+7.05%	+4.88%	+2.80%	-	+1.74%
Sharpe ratio	4.62	0.87	0.40	1.16	0.41	-0.30	-	-0.66
Volatility	2.61%	2.52%	2.59%	2.91%	2.90%	2.94%	0.00%	2.98%
Worst month	-	-0.72%	-0.72%	-0.72%	-0.72%	-2.18%	0.00%	-3.26%
Best month	-	1.31%	1.31%	1.31%	2.04%	2.04%	0.00%	2.04%
Maximum loss	-0.28%	-1.20%	-1.20%	-1.53%	-2.54%	-3.81%	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](#)

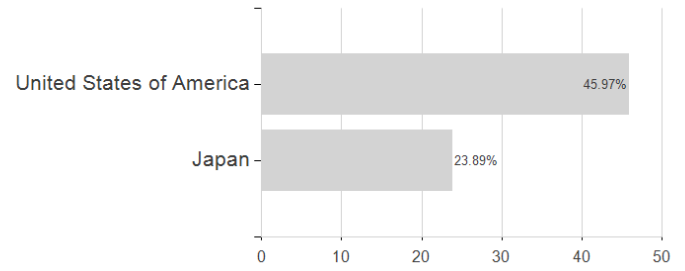
Goldman Sachs Global Strategic Macro Bond Portfolio Class P Shares (Acc.) (GBP-Hedged) / LU1589322962 /

Assessment Structure

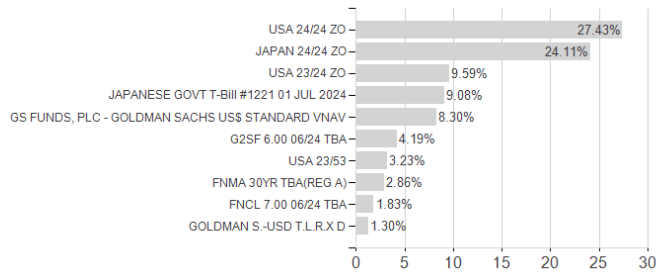
Assets



Countries



Largest positions



Currencies

