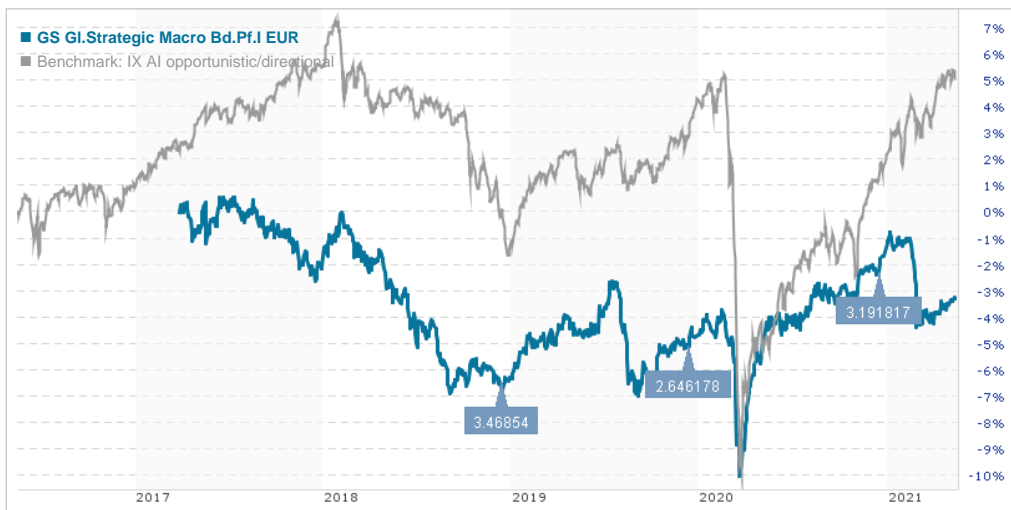


GS GI.Strategic Macro Bd.Pf.I EUR / LU1135778865 / A12FCQ / Goldman Sachs AM

Last 05/12/2021 ¹ 86.97 EUR	Region Worldwide	Branch AI Hedgefonds Single Strategy	Type of yield paying dividend	Type Alternative Investm.
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Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
-	-

Yearly Performance

2020	+3.69%
2019	+1.78%
2018	-4.36%

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	10.00%
Tranch volume	(05/12/2021) USD 1,93 Mio.	Ongoing charges	(02/28/2021) 0.70%	Redeployment fee	0.00%
Total volume	(05/12/2021) USD 454,12 Mio.	Dividends		Investment company	
Launch date	11/14/2014	14.12.2020	3.19 EUR	Goldman Sachs AM	
KEST report funds	Yes	09.12.2019	2.65 EUR	Friedrich-Ebert-Anlage 49, 60308, Frankfurt am Main	
Business year start	01.12.	10.12.2018	3.47 EUR	Germany	
Sustainability type	-	11.12.2017	3.30 EUR	https://www.gsam.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	-1.06%	-2.18%	+1.23%	+1.33%	-0.43%	-	-3.25%
Performance p.a.	-	-	-	+1.23%	+0.66%	-0.14%	-	-0.80%
Sharpe ratio	4.18	-0.52	-1.59	0.56	0.30	0.11	-	-0.08
Volatility	1.87%	3.06%	3.38%	3.18%	3.97%	3.61%	0.00%	3.54%
Worst month	-	-3.17%	-3.17%	-3.17%	-3.67%	-3.67%	-3.67%	-3.67%
Best month	-	1.46%	0.99%	1.49%	2.95%	2.95%	2.95%	2.95%
Maximum loss	-0.31%	-3.70%	-3.70%	-3.70%	-7.66%	-7.66%	0.00%	-
Outperformance	-	-	8.45%	+5.33%	+7.31%	+3.73%	-	-

Distribution permission

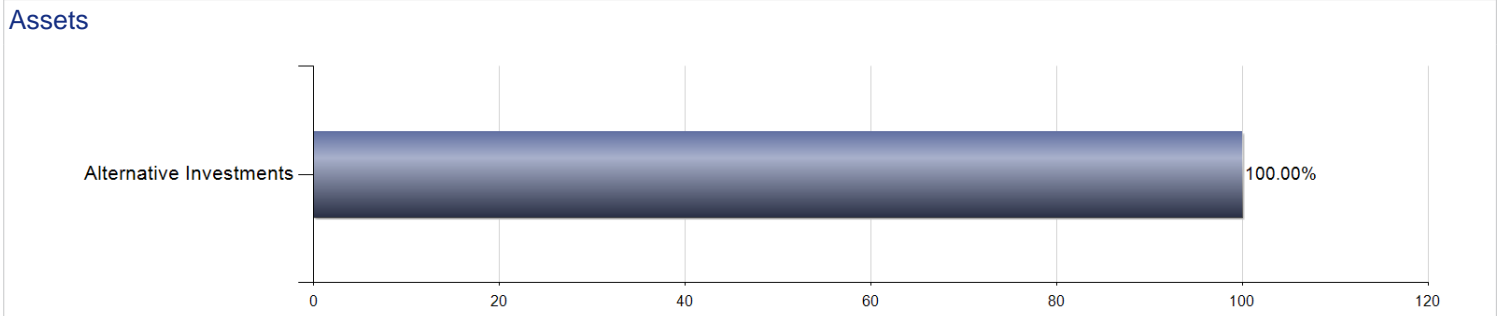
Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

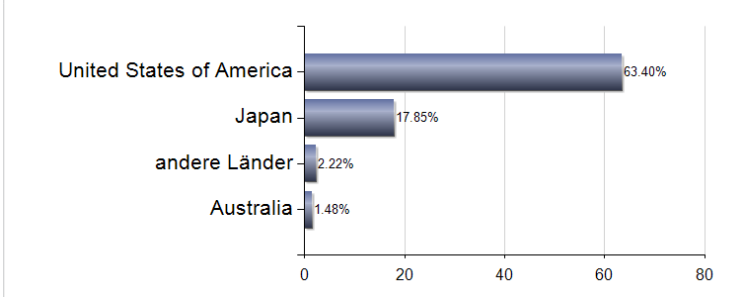
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure



Countries



Issuer

