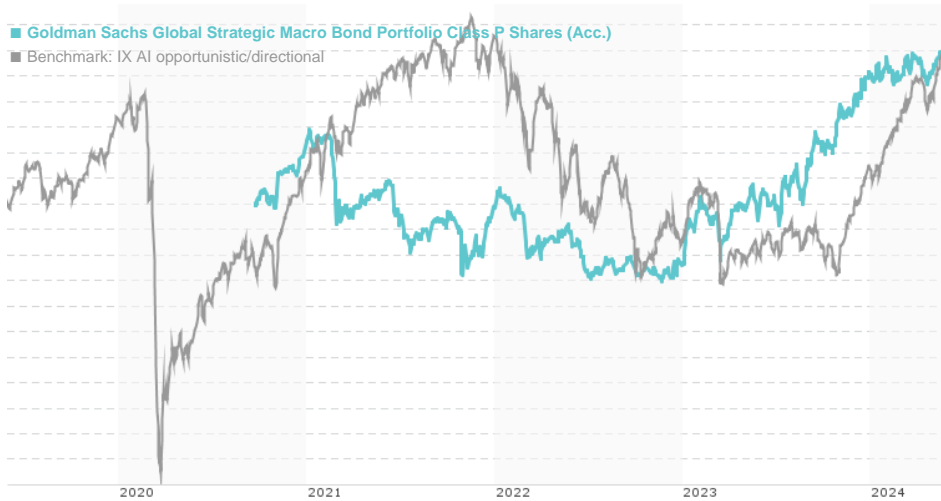


Goldman Sachs Global Strategic Macro Bond Portfolio Class P Shares (Acc.) / LU1111996127 / A12ECD / Goldman

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
117.53 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
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-	-
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Yearly Performance

2023	+7.75%
2022	-2.25%
2021	-2.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 50,000.00
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	(05/24/2024) USD 0.578 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 164.17 mill.	Dividends		Investment company	
Launch date	10/22/2014	Goldman Sachs AM BV			
KESr report funds	Yes	Schenkkade 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	+0.51%	+2.13%	+0.44%	+5.68%	+6.72%	+5.11%	-	+5.68%
Performance p.a.	-	-	-	+5.67%	+3.30%	+1.67%	-	+1.52%
Sharpe ratio	1.42	0.20	-1.04	0.60	-0.17	-0.71	-	-0.76
Volatility	1.85%	2.76%	2.56%	3.16%	2.89%	2.98%	0.00%	2.99%
Worst month	-	-0.70%	-0.70%	-0.70%	-0.91%	-2.18%	0.00%	-3.13%
Best month	-	1.02%	1.02%	1.19%	2.14%	2.14%	0.00%	2.14%
Maximum loss	-0.39%	-1.15%	-1.15%	-1.52%	-2.50%	-3.92%	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.

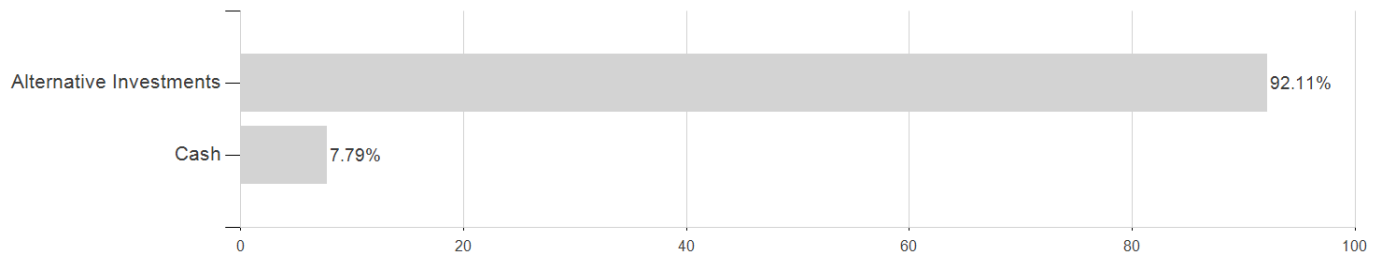
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

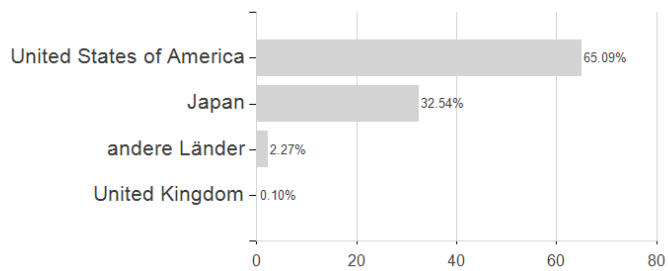
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Assessment Structure

Assets



Countries



Issuer

