

GS Strat.Fac.Allo.Pf.P H / LU1474200133 / A2AP8T / Goldman Sachs AM BV

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
138.27 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ GS Strat.Fac.Allo.Pf.P H

■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023 +11.80%

2022 -14.13%

2021 +13.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	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	0.00%
Tranch volume	(05/29/2024) EUR 202.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 860.95 mill.	Dividends		Investment company	
Launch date	9/30/2016	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	James Park, Patrick Hartnett				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.38%	+7.76%	+4.03%	+10.67%	+7.62%	+8.36%	-	+19.82%
Performance p.a.	-	-	-	+10.67%	+3.75%	+2.72%	-	+5.03%
Sharpe ratio	2.00	1.93	0.97	0.97	0.00	-0.11	-	0.13
Volatility	7.17%	6.47%	6.60%	7.09%	9.98%	9.69%	0.00%	9.42%
Worst month	-	-3.15%	-3.15%	-3.39%	-6.70%	-6.70%	0.00%	-6.70%
Best month	-	5.51%	3.54%	5.51%	5.81%	5.81%	0.00%	5.81%
Maximum loss	-1.15%	-3.83%	-3.83%	-6.71%	-11.22%	-16.54%	0.00%	-

Distribution permission

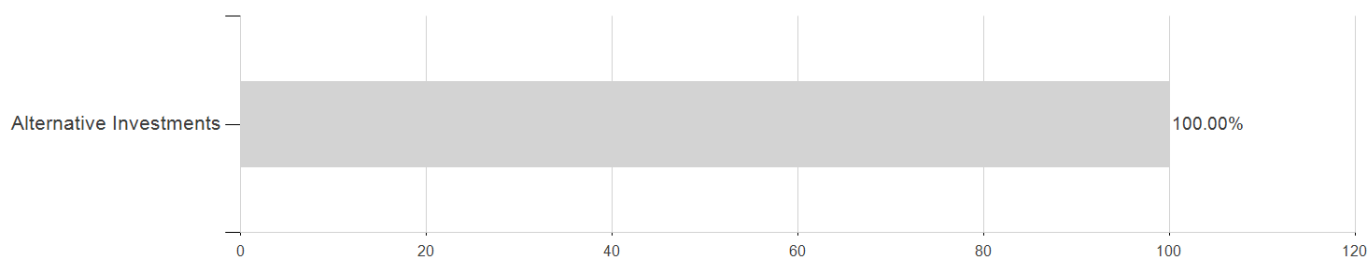
Austria, Germany, Switzerland, Luxembourg

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

