

GS Strat.Fac.Allo.Pf.R H / LU1612459922 / A2DRMP / Goldman Sachs AM BV

Last 06/18/2024 ¹	Region	Branch	Type of yield	Type
143.00 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ GS Strat.Fac.Allo.Pf.R 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	+12.34%
2022	-13.72%
2021	+13.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 5,000.00
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	(06/18/2024) EUR 83.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/18/2024) EUR 885.90 mill.	Dividends		Investment company	
Launch date	5/24/2017	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	+2.21%	+8.10%	+7.74%	+12.97%	+20.27%	+12.91%	-	+26.07%
Performance p.a.	-	-	-	+13.01%	+9.70%	+4.13%	-	+6.39%
Sharpe ratio	4.71	2.06	2.12	1.31	0.63	0.04	-	0.29
Volatility	6.21%	6.41%	6.55%	7.12%	9.51%	9.71%	0.00%	9.38%
Worst month	-	-3.11%	-3.11%	-3.36%	-6.66%	-6.66%	0.00%	-6.66%
Best month	-	3.58%	3.58%	5.55%	5.85%	5.85%	0.00%	5.85%
Maximum loss	-1.31%	-3.81%	-3.81%	-6.59%	-11.14%	-16.23%	0.00%	-

Distribution permission

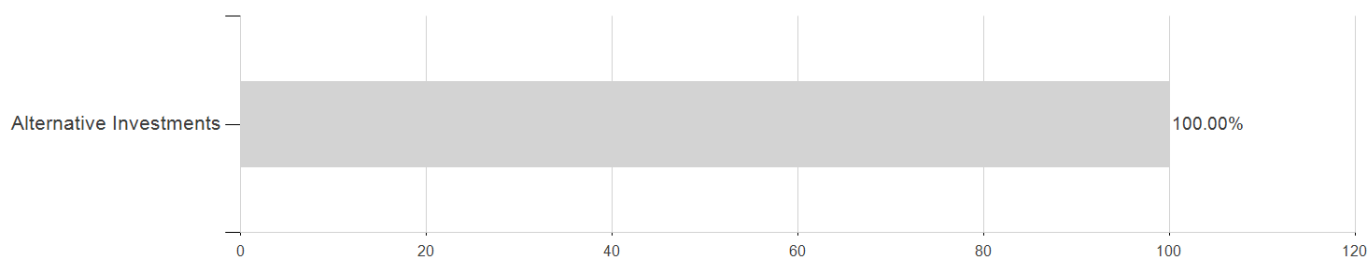
Austria, Germany, Switzerland, Luxembourg

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

