

baha WebStation

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GS Strat.Vol.Premium Port.P CHF H / LU2296488534 / A2QRM8 / Goldman Sachs AM BV



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 Volatility	Deposit fees	0.00%	UCITS / OGAW	Yes		
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%		
Tranch volume	(08/23/2024) USD 0.339 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(08/23/2024) USD 477.08 mill.	Dividends		Investment company			
Launch date	3/29/2021			Goldman Sachs AM BV			
KESt report funds	Yes			Schenkkade 65, 2509, LL Den Haag			
Business year start	01.12.				Netherlands		
Sustainability type	-				www.gsam.com		
Fund manager	-						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.03%	+1.83%	+0.82%	+2.60%	-1.05%	-6.24%	-	-5.68%
Performance p.a.	-	-	-	+2.59%	-0.53%	-2.12%	-	-1.73%
Sharpe ratio	2.40	0.06	-0.80	-0.30	-1.13	-1.57	-	-1.51
Volatility	3.89%	2.75%	2.81%	3.11%	3.61%	3.61%	0.00%	3.50%
Worst month	-	-1.17%	-1.17%	-1.17%	-1.70%	-1.93%	0.00%	-1.93%
Best month	-	1.15%	1.17%	1.49%	1.79%	1.79%	0.00%	1.79%
Maximum loss	-0.86%	-1.56%	-2.17%	-2.23%	-4.82%	-9.95%	0.00%	-

Austria, Germany, Switzerland

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

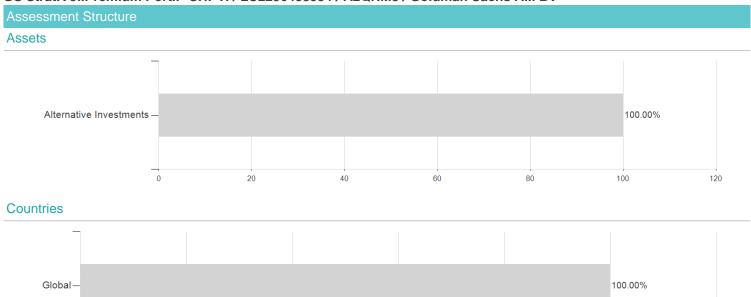
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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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