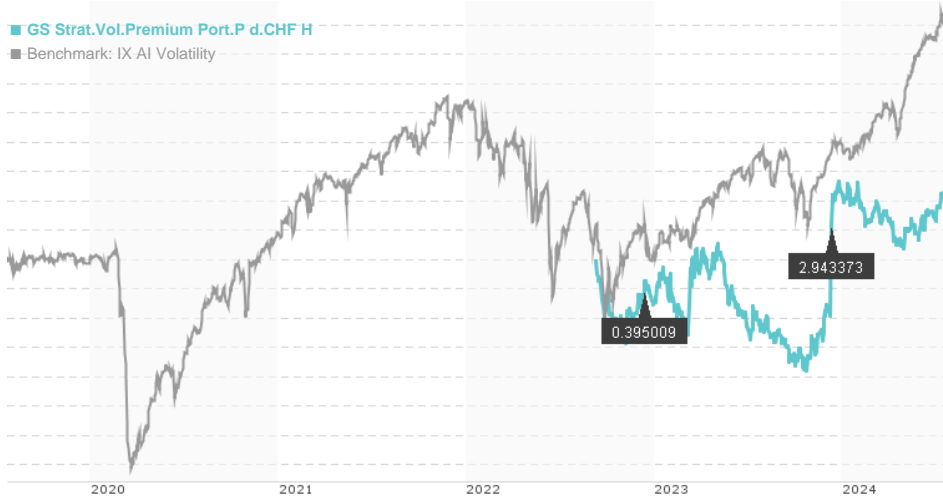


GS Strat.Vol.Premium Port.P d.CHF H / LU2296488708 / A2QRM9 / Goldman Sachs AM BV

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
93.71 CHF	Worldwide	AI Volatility	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+3.94%
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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	(07/22/2024) USD 0.336 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 472.57 mill.	Dividends		Investment company	
Launch date	3/29/2021	11.12.2023	2.94 CHF	Goldman Sachs AM BV	
KESt report funds	Yes	12.12.2022	0.40 CHF	Schenkade 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	+0.44%	+0.07%	-0.27%	+4.34%	-	-	-	+2.13%
Performance p.a.	-	-	-	+4.35%	-	-	-	+1.13%
Sharpe ratio	1.17	-1.39	-1.61	0.16	-	-	-	-0.60
Volatility	1.86%	2.56%	2.60%	4.23%	0.00%	0.00%	0.00%	4.31%
Worst month	-	-1.17%	-1.17%	-1.17%	-1.27%	0.00%	0.00%	-1.27%
Best month	-	0.61%	4.38%	4.38%	4.38%	0.00%	0.00%	4.38%
Maximum loss	-0.32%	-2.17%	-2.17%	-2.23%	0.00%	0.00%	0.00%	-

Distribution permission

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 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

