

GS Strat.Vol.Premium Port.R d.CHF H / LU2296489938 / A2QRNL / Goldman Sachs AM BV

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



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+0.93%
2022	-7.03%

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 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 1.57 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	3.11 CHF	Goldman Sachs AM BV	
KESt report funds	Yes	12.12.2022	0.56 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	+0.45%	+0.17%	-0.17%	+1.33%	-2.53%	-6.87%	-	-6.13%
Performance p.a.	-	-	-	+1.33%	-1.27%	-2.34%	-	-1.92%
Sharpe ratio	1.28	-1.32	-1.54	-0.79	-1.38	-1.70	-	-1.62
Volatility	1.87%	2.55%	2.59%	2.99%	3.60%	3.56%	0.00%	3.48%
Worst month	-	-1.14%	-1.14%	-1.14%	-1.70%	-1.92%	0.00%	-1.92%
Best month	-	0.62%	1.21%	1.50%	1.79%	1.79%	0.00%	1.79%
Maximum loss	-0.32%	-2.11%	-2.11%	-2.15%	-5.75%	-9.64%	0.00%	-

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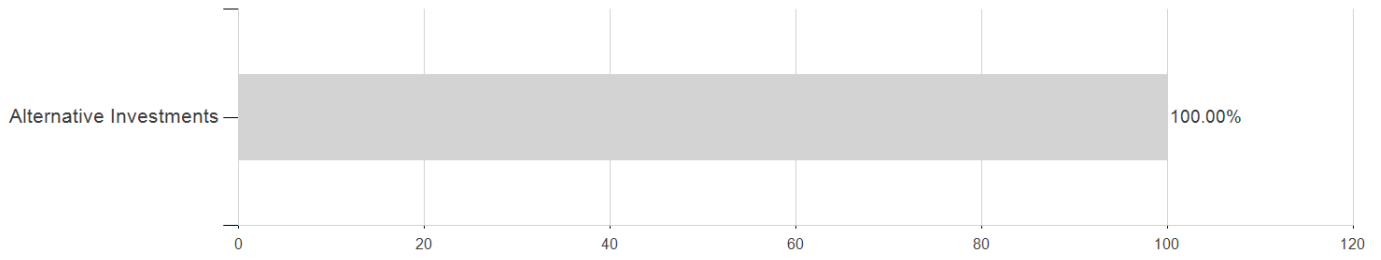
Austria, Germany, Switzerland

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

