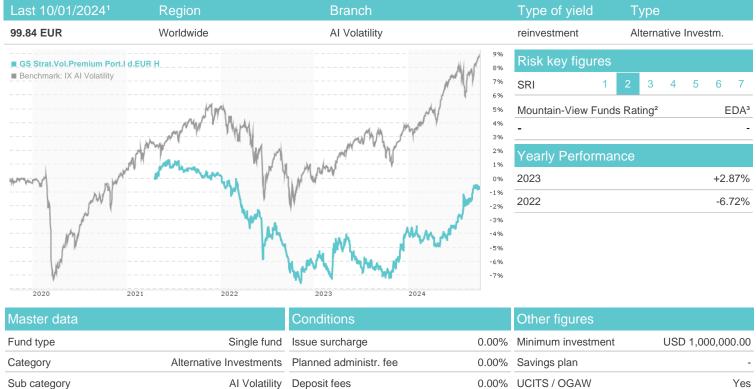




GS Strat.Vol.Premium Port.I d.EUR H / LU2296488450 / A2QRM7 / Goldman Sachs AM BV



Master data		Conditions	Other figures		
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	
Sub category	Al Volatility	Deposit fees 0.00%		UCITS / OGAW	
Fund domicile	Luxembourg	Redemption charge 0.00%		Performance fee	
Tranch volume	(10/01/2024) USD 48.01 mill.	Ongoing charges	-	Redeployment fee	
Total volume	(10/01/2024) USD 481.49 mill.	Dividends		Investment company	
Launch date	3/29/2021				
KESt report funds	Yes			Schenkkade	
Business year start	01.12.				
Sustainability type	-				

nt company
Goldman Sachs AM BV
Schenkkade 65, 2509, LL Den Haag
Netherlands
www.gsam.com

0.00%

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.85%	+3.76%	+3.32%	+6.80%	+5.76%	-1.31%	-	-0.62%
Performance p.a.	-	-	-	+6.80%	+2.85%	-0.44%	-	-0.18%
Sharpe ratio	3.67	1.62	0.45	1.17	-0.11	-1.02	-	-1.00
Volatility	2.29%	2.74%	2.71%	3.06%	3.51%	3.61%	0.00%	3.45%
Worst month	-	-0.92%	-0.92%	-0.92%	-1.15%	-1.89%	0.00%	-1.89%
Best month	-	1.43%	1.43%	1.69%	2.00%	2.00%	0.00%	2.00%
Maximum loss	-0.32%	-0.81%	-1.55%	-1.55%	-3.32%	-8.21%	0.00%	-

Distribution permission

Fund manager

Austria, Germany, Switzerland, Czech Republic

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

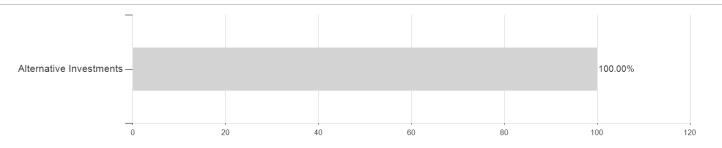




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Assessment Structure

Assets



Countries

