

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

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
99.84 EUR	Worldwide	AI Volatility	reinvestment	Alternative Investm.



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

Yearly Performance	
2023	+2.87%
2022	-6.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(10/01/2024) USD 48.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 481.49 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	+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

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 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

