

GS Strat.Vol.Premium Port.R EUR H / LU2296488294 / A2QRM5 / Goldman Sachs AM BV

Last 07/01/2024 ¹	Region	Branch	Type of yield	Type
97.23 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	+3.02%
2022	-6.60%

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	(07/01/2024) USD 39.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/01/2024) USD 455.86 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	+0.30%	+0.42%	+0.24%	+3.21%	+0.16%	-4.18%	-	-3.22%
Performance p.a.	-	-	-	+3.21%	+0.08%	-1.41%	-	-1.02%
Sharpe ratio	0.09	-1.08	-1.22	-0.16	-1.00	-1.45	-	-1.36
Volatility	2.77%	2.65%	2.65%	3.06%	3.62%	3.54%	0.00%	3.49%
Worst month	-	-0.92%	-0.92%	-0.92%	-1.68%	-1.88%	0.00%	-1.88%
Best month	-	0.83%	1.43%	1.70%	2.00%	2.00%	0.00%	2.00%
Maximum loss	-0.43%	-1.52%	-1.52%	-1.59%	-4.48%	-8.58%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

