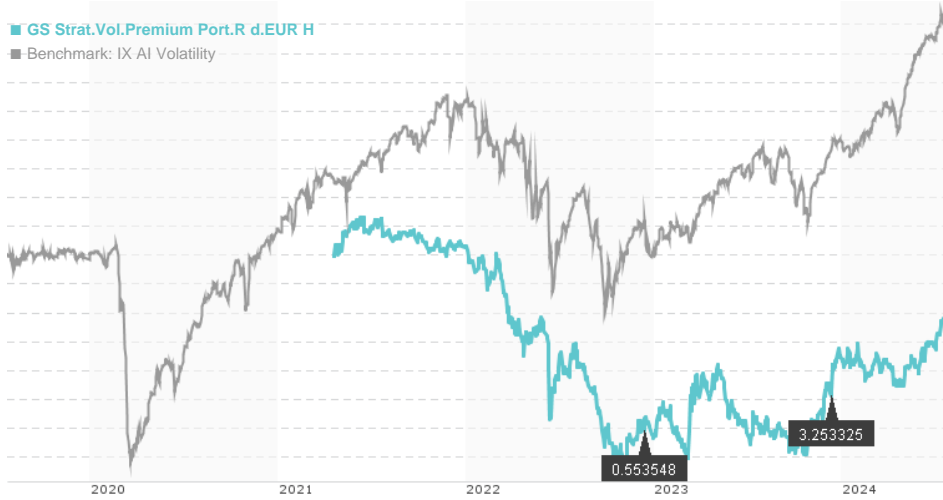


GS Strat.Vol.Premium Port.R d.EUR H / LU2296488377 / A2QRM6 / Goldman Sachs AM BV

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
94.24 EUR	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	+3.01%
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	(07/19/2024) USD 6.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 471.53 mill.	Dividends		Investment company	
Launch date	3/29/2021	11.12.2023	3.25 EUR	Goldman Sachs AM BV	
KESt report funds	Yes	12.12.2022	0.55 EUR	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	+0.73%	+1.51%	+1.20%	+3.42%	+1.94%	-3.53%	-	-2.30%
Performance p.a.	-	-	-	+3.41%	+0.96%	-1.19%	-	-0.71%
Sharpe ratio	3.23	-0.25	-0.57	-0.09	-0.76	-1.38	-	-1.27
Volatility	1.81%	2.53%	2.58%	2.98%	3.59%	3.54%	0.00%	3.47%
Worst month	-	-0.91%	-0.91%	-0.91%	-1.68%	-1.88%	0.00%	-1.88%
Best month	-	0.84%	1.42%	1.71%	2.01%	2.01%	0.00%	2.01%
Maximum loss	-0.27%	-1.52%	-1.52%	-1.52%	-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.

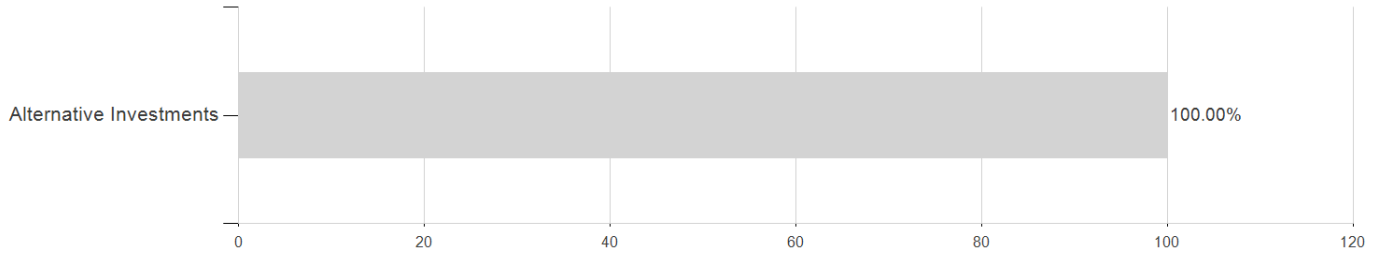
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

