

GS Strat.Vol.Premium Port.P d.EUR H / LU2296489003 / A2QRNC / Goldman Sachs AM BV

Last 07/02/2024 ¹	Region	Branch	Type of yield	Type
96.73 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	+2.82%
2022	-6.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 50,000.00
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	(07/02/2024) USD 17.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) USD 456.66 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	+0.39%	+0.44%	+0.25%	+3.11%	-0.17%	-4.60%	-	-3.70%
Performance p.a.	-	-	-	+3.11%	-0.08%	-1.55%	-	-1.17%
Sharpe ratio	0.50	-1.08	-1.23	-0.19	-1.06	-1.49	-	-1.40
Volatility	2.70%	2.62%	2.62%	3.05%	3.60%	3.54%	0.00%	3.48%
Worst month	-	-0.93%	-0.93%	-0.93%	-1.69%	-1.89%	0.00%	-1.89%
Best month	-	0.82%	1.41%	1.69%	2.00%	2.00%	0.00%	2.00%
Maximum loss	-0.43%	-1.56%	-1.56%	-1.64%	-4.53%	-8.81%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

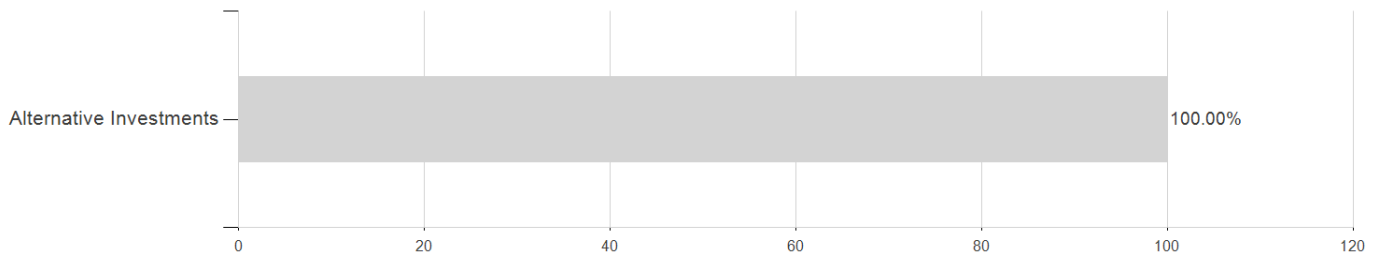
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

