

GS Strat.Vol.Premium Port.P d.EUR H / LU2296489185 / A2QRND / Goldman Sachs AM BV

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
96.03 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	+2.84%
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	(10/01/2024) USD 10.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 481.49 mill.	Dividends		Investment company	
Launch date	3/29/2021	11.12.2023	3.09 EUR	Goldman Sachs AM BV	
KESt report funds	Yes	12.12.2022	0.38 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	+0.85%	+3.74%	+3.27%	+6.75%	+5.66%	-1.47%	-	-0.80%
Performance p.a.	-	-	-	+6.75%	+2.80%	-0.49%	-	-0.23%
Sharpe ratio	3.64	1.59	0.42	1.15	-0.13	-1.04	-	-1.01
Volatility	2.31%	2.75%	2.71%	3.06%	3.51%	3.61%	0.00%	3.45%
Worst month	-	-0.94%	-0.94%	-0.94%	-1.17%	-1.88%	0.00%	-1.88%
Best month	-	1.44%	1.44%	1.72%	2.00%	2.00%	0.00%	2.00%
Maximum loss	-0.32%	-0.81%	-1.57%	-1.57%	-3.34%	-8.27%	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.

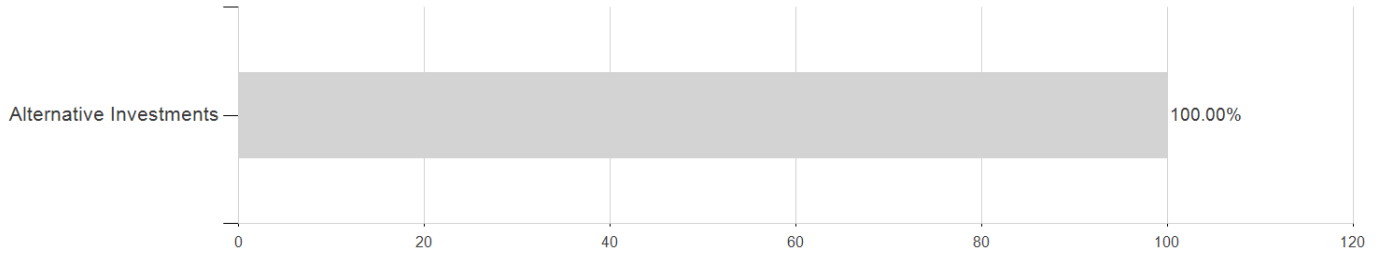
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

