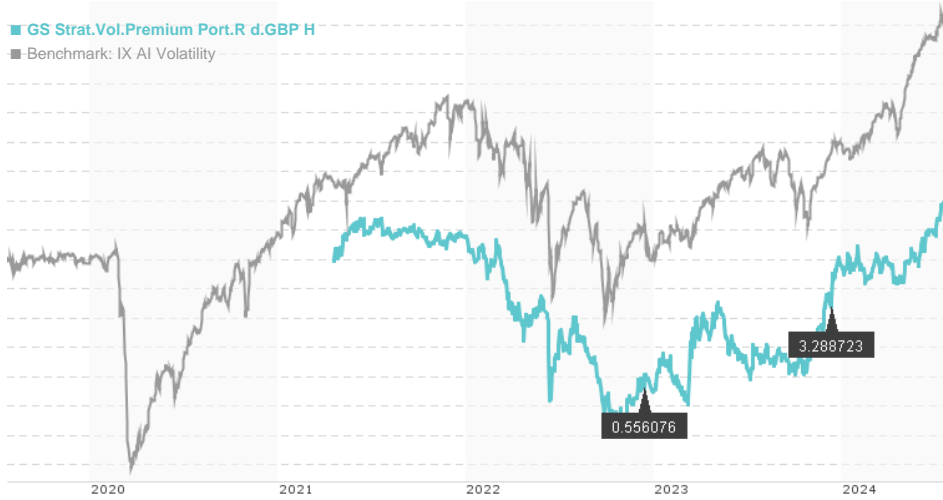


GS Strat.Vol.Premium Port.R d.GBP H / LU2296488021 / A2QRM4 / Goldman Sachs AM BV

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
98.36 GBP	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	+4.58%
2022	-5.25%

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	(07/22/2024) USD 49.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 472.57 mill.	Dividends		Investment company	
Launch date	3/29/2021	11.12.2023	3.29 GBP	Goldman Sachs AM BV	
KESt report funds	Yes	12.12.2022	0.56 GBP	Schenkade 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	+0.79%	+2.07%	+1.95%	+5.32%	+4.28%	+0.83%	-	+1.85%
Performance p.a.	-	-	-	+5.34%	+2.12%	+0.28%	-	+0.56%
Sharpe ratio	3.72	0.19	-0.06	0.55	-0.45	-0.97	-	-0.91
Volatility	1.91%	2.54%	2.58%	2.97%	3.54%	3.52%	0.00%	3.45%
Worst month	-	-0.82%	-0.82%	-0.82%	-1.53%	-1.80%	0.00%	-1.80%
Best month	-	0.95%	1.51%	1.83%	2.12%	2.12%	0.00%	2.12%
Maximum loss	-0.23%	-1.28%	-1.28%	-1.28%	-4.00%	-6.95%	0.00%	-

Distribution permission

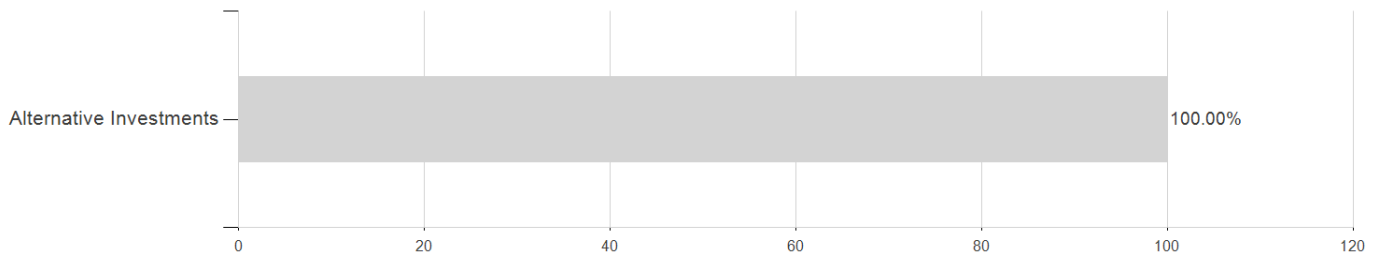
Austria, Germany, Switzerland

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

