

GS Strat.Vol.Premium Port.P GBP H / LU2296488880 / A2QRNA / Goldman Sachs AM BV

Last 07/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.60 GBP	Worldwide	AI Volatility	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+4.38%
2022	-5.42%

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	(07/24/2024) USD 4.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) USD 471.08 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	+0.64%	+1.95%	+1.71%	+4.98%	+3.90%	+0.28%	-	+1.10%
Performance p.a.	-	-	-	+4.97%	+1.93%	+0.09%	-	+0.34%
Sharpe ratio	2.24	0.10	-0.24	0.43	-0.50	-1.02	-	-0.97
Volatility	1.97%	2.55%	2.58%	2.97%	3.53%	3.52%	0.00%	3.45%
Worst month	-	-0.84%	-0.84%	-0.84%	-1.54%	-1.80%	0.00%	-1.80%
Best month	-	0.94%	1.50%	1.81%	2.10%	2.10%	0.00%	2.10%
Maximum loss	-0.28%	-1.31%	-1.31%	-1.31%	-4.05%	-7.15%	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

