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



2020	2021 2022	2023	2024		
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	Al 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			Gol	dman Sachs AM BV
KESt report funds	Yes			Schenkkade 65,	2509, LL Den Haag
Business year start	01.12.				Netherlands

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

Sustainability type

Fund manager

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 computative 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

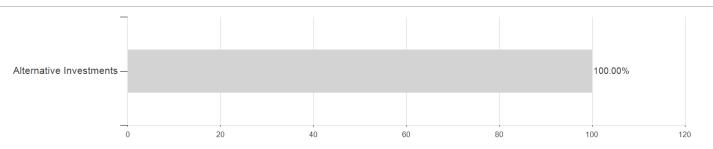




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Assessment Structure

Assets



Countries

