

GS Strat.Vol.Premium Port.P d.GBP H / LU2296488963 / A2QRNB / Goldman Sachs AM BV

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
99.60 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	+4.40%
2022	-5.41%

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	(08/23/2024) USD 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 477.08 mill.	Dividends		Investment company	
Launch date	3/29/2021	11.12.2023	3.13 GBP	Goldman Sachs AM BV	
KESt report funds	Yes	12.12.2022	0.40 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	+1.44%	+3.85%	+3.41%	+6.74%	+6.24%	+1.88%	-	+2.81%
Performance p.a.	-	-	-	+6.72%	+3.07%	+0.62%	-	+0.83%
Sharpe ratio	3.87	1.60	0.65	1.03	-0.13	-0.82	-	-0.78
Volatility	3.81%	2.71%	2.78%	3.09%	3.54%	3.58%	0.00%	3.46%
Worst month	-	-0.83%	-0.83%	-0.83%	-1.54%	-1.81%	0.00%	-1.81%
Best month	-	1.56%	1.56%	1.82%	2.11%	2.11%	0.00%	2.11%
Maximum loss	-0.77%	-1.05%	-1.31%	-1.31%	-2.97%	-7.15%	0.00%	-

Distribution permission

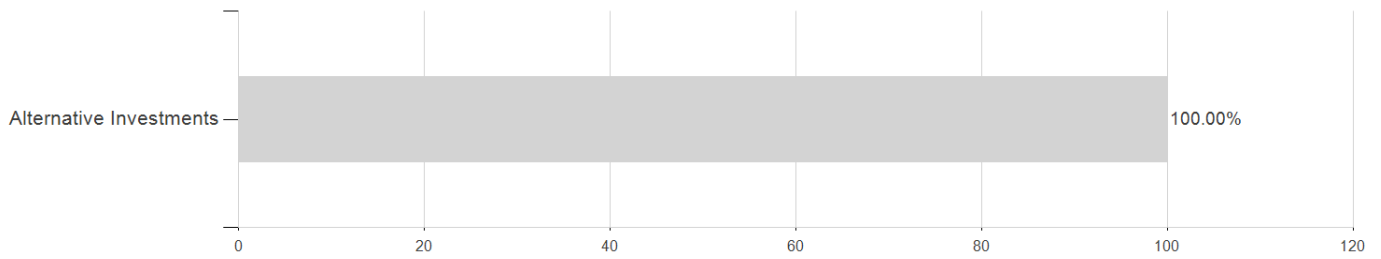
Austria, Germany, Switzerland

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

