

GS Strat.Vol.Premium Port.R GBP H / LU2296489854 / A2QRNK / Goldman Sachs AM BV

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
102.36 GBP	Worldwide	AI Volatility	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

2023	+4.57%
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	(07/19/2024) USD 5.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 471.53 mill.	Dividends		Investment company	
Launch date	3/29/2021			Goldman Sachs AM BV	
KESt report funds	Yes			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	+0.84%	+2.17%	+1.95%	+4.94%	+5.12%	+0.41%	-	+1.85%
Performance p.a.	-	-	-	+4.93%	+2.53%	+0.14%	-	+0.57%
Sharpe ratio	4.01	0.28	-0.03	0.42	-0.33	-1.01	-	-0.90
Volatility	1.84%	2.54%	2.59%	2.98%	3.55%	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%	1.52%	1.82%	2.11%	2.11%	0.00%	2.11%
Maximum loss	-0.24%	-1.28%	-1.28%	-1.28%	-4.00%	-7.22%	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.

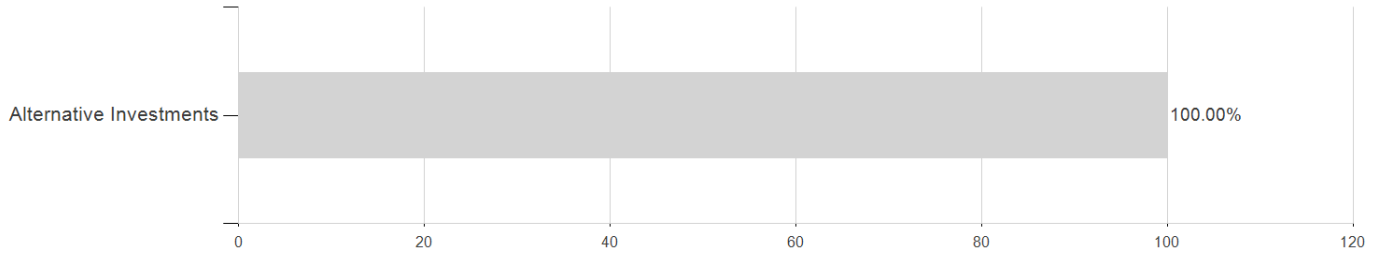
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

