

GS Strat.Vol.Premium Port.I d.USD / LU2296487999 / A2QRM3 / Goldman Sachs AM BV

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
101.06 USD	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	+5.12%
2022	-4.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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 9.80 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	3.22 USD	Goldman Sachs AM BV	
KESt report funds	Yes	12.12.2022	0.48 USD	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	+1.46%	+3.99%	+3.57%	+7.12%	+7.55%	+3.48%	-	+4.45%
Performance p.a.	-	-	-	+7.10%	+3.70%	+1.15%	-	+1.31%
Sharpe ratio	3.94	1.70	0.75	1.16	0.05	-0.67	-	-0.64
Volatility	3.80%	2.72%	2.79%	3.10%	3.55%	3.58%	0.00%	3.47%
Worst month	-	-0.80%	-0.80%	-0.80%	-1.46%	-1.79%	0.00%	-1.79%
Best month	-	1.58%	1.59%	1.87%	2.19%	2.19%	0.00%	2.19%
Maximum loss	-0.77%	-1.01%	-1.24%	-1.24%	-2.80%	-6.70%	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

