

GS Strat.Vol.Premium Port.R USD / LU2296489268 / A2QRNE / Goldman Sachs AM BV

Last 07/01/2024 ¹	Region	Branch	Type of yield	Type
102.77 USD	Worldwide	AI Volatility	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+5.26%
2022	-4.68%

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	(07/01/2024) USD 66.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/01/2024) USD 455.86 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	+0.42%	+1.20%	+1.03%	+5.04%	+4.61%	+1.10%	-	+2.25%
Performance p.a.	-	-	-	+5.05%	+2.28%	+0.37%	-	+0.70%
Sharpe ratio	0.69	-0.48	-0.61	0.44	-0.40	-0.95	-	-0.87
Volatility	2.78%	2.63%	2.63%	3.06%	3.59%	3.52%	0.00%	3.47%
Worst month	-	-0.78%	-0.78%	-0.78%	-1.45%	-1.79%	0.00%	-1.79%
Best month	-	0.98%	1.60%	1.88%	2.20%	2.20%	0.00%	2.20%
Maximum loss	-0.42%	-1.24%	-1.24%	-1.24%	-3.76%	-6.81%	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.

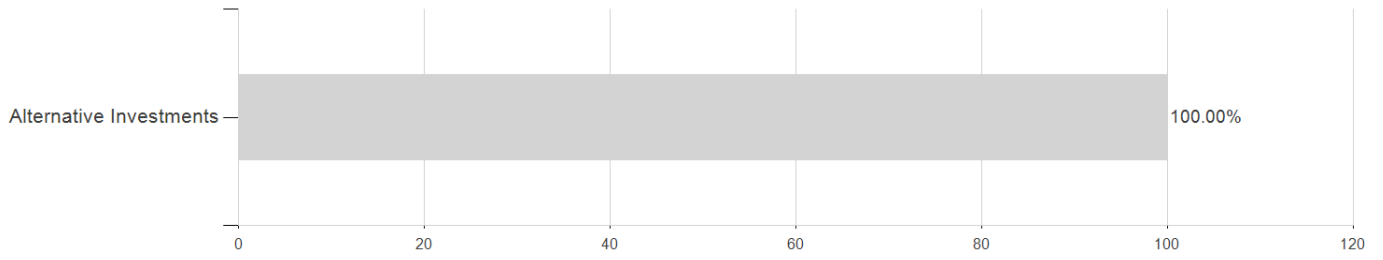
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

