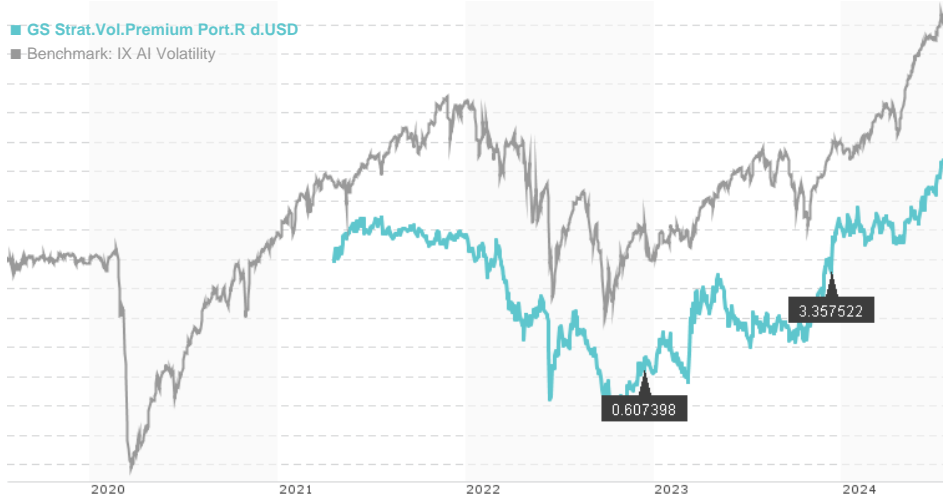


GS Strat.Vol.Premium Port.R d.USD / LU2296489342 / A2QRNF / Goldman Sachs AM BV

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
99.70 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	+5.26%
2022	-4.67%

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 92.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 471.53 mill.	Dividends		Investment company	
Launch date	3/29/2021	11.12.2023	3.36 USD	Goldman Sachs AM BV	
KESt report funds	Yes	12.12.2022	0.61 USD	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	+0.86%	+2.30%	+2.08%	+5.29%	+6.48%	+1.84%	-	+3.32%
Performance p.a.	-	-	-	+5.27%	+3.18%	+0.61%	-	+1.01%
Sharpe ratio	4.23	0.38	0.06	0.54	-0.14	-0.87	-	-0.78
Volatility	1.82%	2.54%	2.59%	2.99%	3.56%	3.52%	0.00%	3.45%
Worst month	-	-0.79%	-0.79%	-0.79%	-1.44%	-1.78%	0.00%	-1.78%
Best month	-	0.97%	1.60%	1.88%	2.19%	2.19%	0.00%	2.19%
Maximum loss	-0.23%	-1.24%	-1.24%	-1.24%	-3.76%	-6.82%	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

