

GS Strat.Vol.Premium Port.P USD / LU2296489425 / A2QRNG / Goldman Sachs AM BV

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.79 USD	Worldwide	AI Volatility	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+5.07%
2022	-4.84%

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 32.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 477.08 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	+1.45%	+3.97%	+3.54%	+7.07%	+7.44%	+3.33%	-	+4.27%
Performance p.a.	-	-	-	+7.05%	+3.65%	+1.10%	-	+1.26%
Sharpe ratio	3.94	1.69	0.73	1.14	0.03	-0.68	-	-0.66
Volatility	3.80%	2.71%	2.78%	3.09%	3.55%	3.57%	0.00%	3.46%
Worst month	-	-0.80%	-0.80%	-0.80%	-1.46%	-1.79%	0.00%	-1.79%
Best month	-	1.57%	1.59%	1.86%	2.18%	2.18%	0.00%	2.18%
Maximum loss	-0.77%	-1.01%	-1.25%	-1.25%	-2.81%	-6.74%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

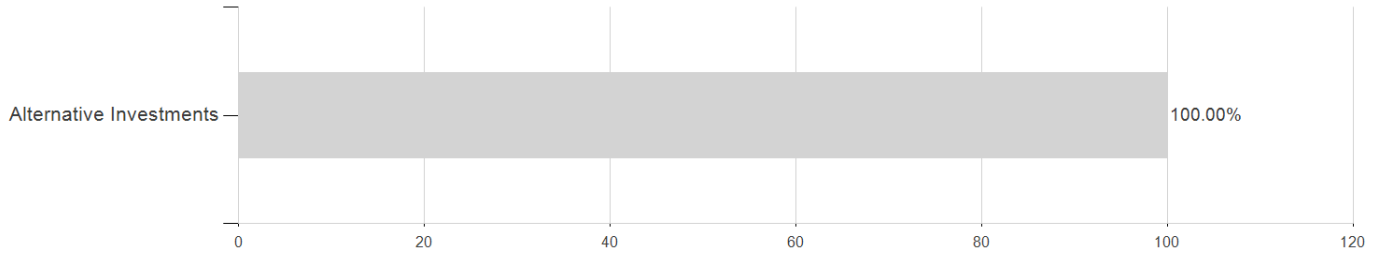
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

