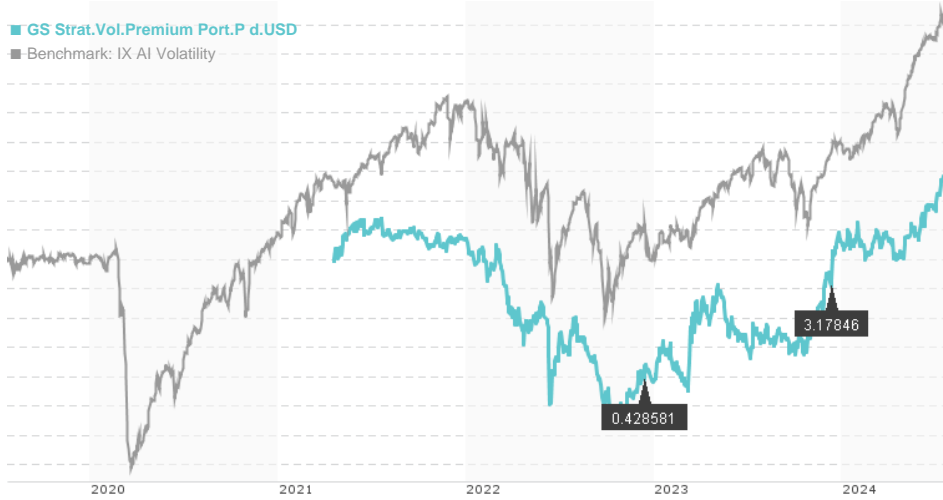


GS Strat.Vol.Premium Port.P d.USD / LU2296489698 / A2QRNH / Goldman Sachs AM BV

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
99.46 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	+5.07%
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	(07/22/2024) USD 1.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 472.57 mill.	Dividends		Investment company	
Launch date	3/29/2021	11.12.2023	3.18 USD	Goldman Sachs AM BV	
KESt report funds	Yes	12.12.2022	0.43 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	+0.79%	+2.09%	+1.97%	+5.46%	+5.23%	+1.72%	-	+2.71%
Performance p.a.	-	-	-	+5.48%	+2.58%	+0.57%	-	+0.82%
Sharpe ratio	3.76	0.21	-0.05	0.60	-0.32	-0.89	-	-0.83
Volatility	1.89%	2.54%	2.58%	2.98%	3.55%	3.53%	0.00%	3.45%
Worst month	-	-0.81%	-0.81%	-0.81%	-1.46%	-1.80%	0.00%	-1.80%
Best month	-	0.96%	1.59%	1.86%	2.18%	2.18%	0.00%	2.18%
Maximum loss	-0.22%	-1.24%	-1.24%	-1.24%	-3.81%	-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

