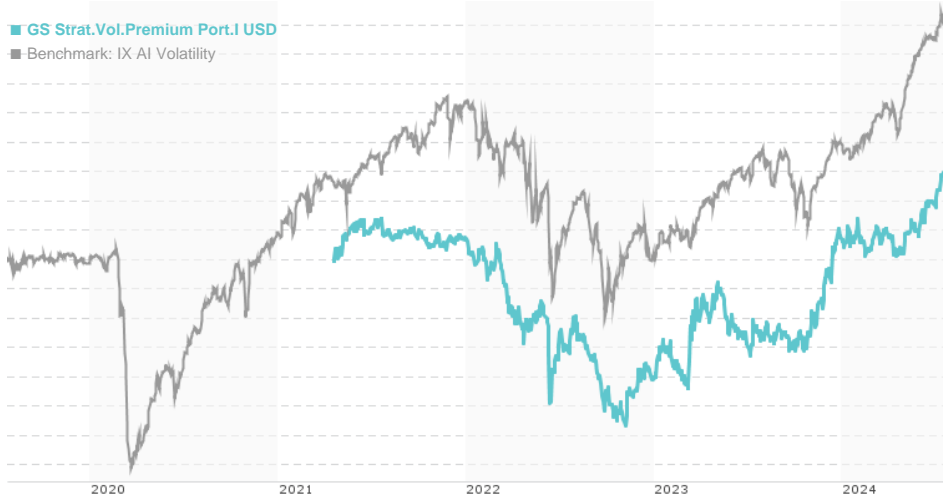


GS Strat.Vol.Premium Port.I USD / LU2296489771 / A2QRNJ / Goldman Sachs AM BV

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
103.39 USD	Worldwide	AI Volatility	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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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	(07/19/2024) USD 56.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 471.53 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	+0.86%	+2.23%	+2.01%	+5.16%	+6.20%	+1.45%	-	+2.88%
Performance p.a.	-	-	-	+5.14%	+3.05%	+0.48%	-	+0.88%
Sharpe ratio	4.27	0.33	0.01	0.49	-0.18	-0.91	-	-0.81
Volatility	1.80%	2.52%	2.58%	2.98%	3.56%	3.52%	0.00%	3.45%
Worst month	-	-0.79%	-0.79%	-0.79%	-1.46%	-1.80%	0.00%	-1.80%
Best month	-	0.96%	1.59%	1.87%	2.19%	2.19%	0.00%	2.19%
Maximum loss	-0.22%	-1.25%	-1.25%	-1.25%	-3.79%	-6.97%	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.

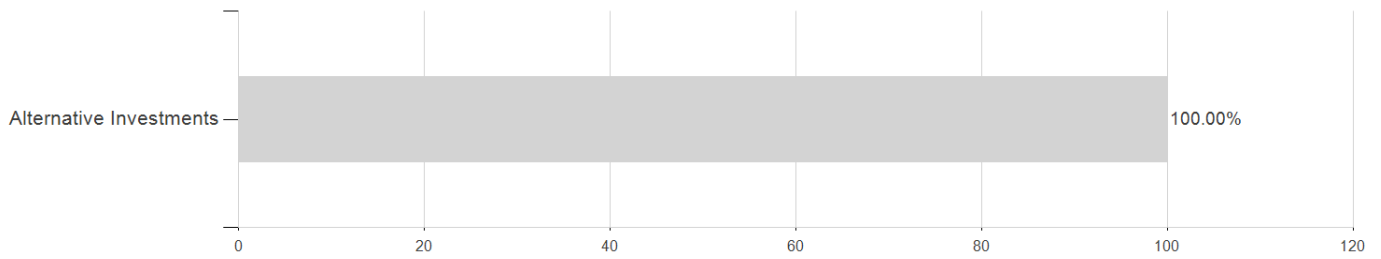
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

