

Structured Investments SICAV GSQuartix Modified StrategyontheBloombergCommodityIndexTotalReturn ZUSD

Morningstar Categorie Index

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Benchmark van het fonds

Bloomberg Commodity TR USD

Morningstar Rating™

—

Morningstar Categorie™

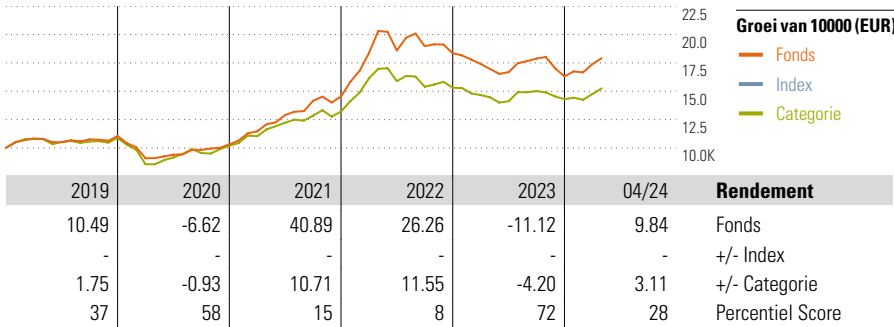
Grondstoffen Breed

Beleggingsdoelstelling

The Portfolio's investment objective is to replicate the performance of the Goldman Sachs Modified Strategy D266 on the Bloomberg Commodity Index Total Return (the "Strategy") which seeks to outperform the Bloomberg Commodity Index Total Return (the "Benchmark Index") while keeping the same sector weights. The Strategy is a "financial index" in the meaning of applicable UCITS Regulations. This implies that the Strategy will, at all times, satisfy the diversification, benchmark and publication criteria as applicable to...

Risicomaatstaven

Alpha	- Sharpe Ratio	0.85
Beta	- Std Deviatie	15.13
R-kwadraat	- 3-jr Risico	-
Informatie Ratio	- 5-jr Risico	-
Tracking Error	- 10-jr Risico	-



Rendementen (30 mei 2024)	Rend %	+/-Idx	+/-Cat
3 Maanden	8.70	-	-1.80
6 Maanden	6.87	-	0.04
1 jaar	9.54	-	-1.73
3 jr gean.	13.69	-	8.29
5 jr gean.	10.99	-	4.40

Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
2024	6.64	-	-	-
2023	-5.15	-4.18	7.22	-8.79
2022	26.27	1.32	2.05	-3.29
2021	11.09	12.59	9.68	2.69
2020	-17.74	3.51	4.49	4.96

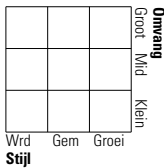
Portefeuille -

Assetverdeling

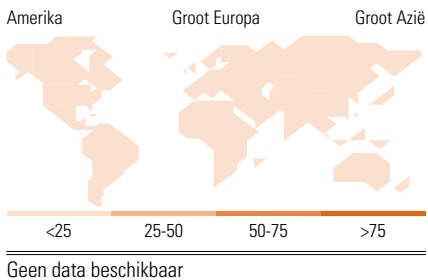
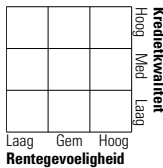
% Long % Short % Netto

Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



Top 10 Onderliggende posities

Sector % Port

Sectorverdeling	% Aand
Cyclisch	0.00
Basismaterialen	-
Cyclische consumentenproducten	-
Financiële dienstverlening	-
Vastgoed	-
Licht Cyclisch	0.00
Communicatiediensten	-
Energie	-
Industrie	-
Technologie	-
Defensief	0.00
Defensieve consumptiegoederen	-
Gezondheidszorg	-
Nutsbedrijven	-

Geen data beschikbaar

Fondsinformatie

Fondsgroep	Amundi Luxembourg S.A.	Vestigingsland	Luxemburg	Min Aanvangsbedrag	100,000,000
Telefoon	+352 47 676667	Fondsvaluta	USD	Min Additioneel	1,000
Website	https://first-eagle.am...	UCITS	ja		
Oprichtingsdatum	29 jun 2015	Inc/Acc	Acc		
Fondsmanager	Not Disclosed	ISIN	LU1239617225		
Aanvangsdatum	5 mrt 2009				
Koers (30 mei 2024)	USD 14.76				
Fondsvermogen (mln)	USD 112.68				