

Structured Investments SICAV GSQuartix Modified StrategyontheBloombergCommodityIndexTotalReturnZCHFH

Morningstar Categorie Index

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Benchmark van het fonds

Bloomberg Commodity TR USD

Morningstar Rating™

—

Morningstar Categorie™

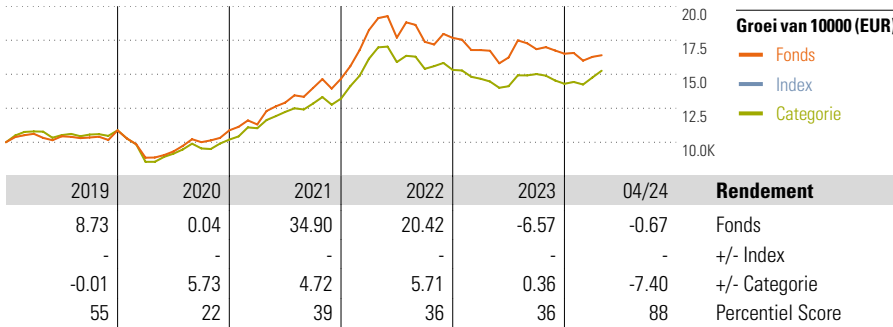
Grondstoffen Breed

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	0.64
Beta	- Std Deviatie	14.55
R-kwadraat	- 3-jr Risico	-
Informatie Ratio	- 5-jr Risico	-
Tracking Error	- 10-jr Risico	-



Rendementen (30 mei 2024)	Rend %	+/-Idx	+/-Cat
3 Maanden	4.77	-	-5.74
6 Maanden	1.25	-	-5.58
1 jaar	4.88	-	-6.38
3 jr gean.	9.73	-	4.33
5 jr gean.	10.12	-	3.53

Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
2024	-1.42	-	-	-
2023	-5.06	-3.25	3.76	-1.97
2022	24.35	-3.05	-1.73	1.65
2021	3.99	14.18	8.34	4.88
2020	-18.45	5.18	7.32	8.67

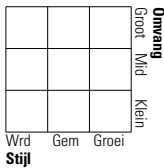
Portefeuille -

Assetverdeling

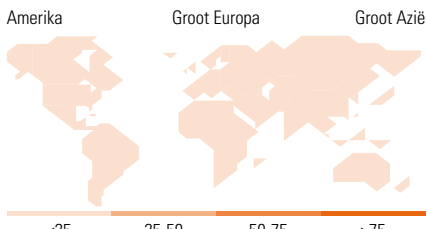
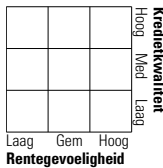
% Long % Short % Netto

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	-

Fondsinformatie

Fondsgroep	Amundi Luxembourg S.A.	Vestigingsland	Luxemburg	Min Aanvangsbedrag	100,000,000
Telefoon	+352 47 676667	Fondsvaluta	CHF	Min Additioneel	1,000
Website	https://first-eagle.am...	UCITS	ja		
Oprichtingsdatum	20 mrt 2017	Inc/Acc	Acc		
Fondsmanager	Not Disclosed	ISIN	LU1251866379		
Aanvangsdatum	5 mrt 2009				
Koers (30 mei 2024)	CHF 13.29				
Fondsvermogen (mln)	CHF 13.66				