

# Structured Investments SICAV GSQuartix Modified StrategyontheBloombergCommodityIndexTotalReturn CEUR

Morningstar Categorie Index

—

Benchmark van het fonds

Bloomberg Commodity TR USD

Morningstar Rating™

—

Morningstar Categorie™

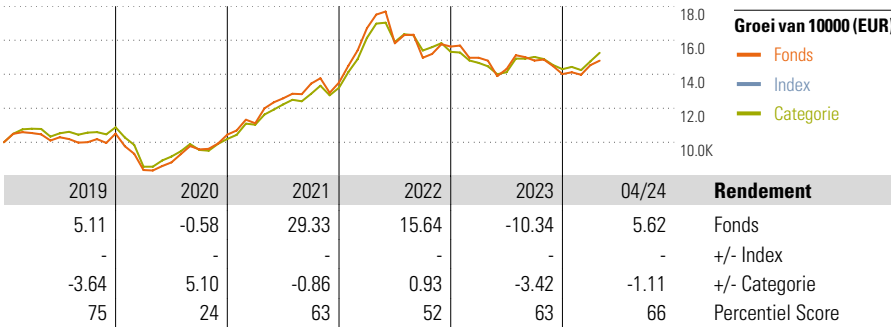
Grondstoffen Breed

## 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 | 0.46  |
| Beta             | - Std Deviatie | 14.66 |
| R-kwadraat       | - 3-jr Risico  | -     |
| Informatie Ratio | - 5-jr Risico  | -     |
| Tracking Error   | - 10-jr Risico | -     |



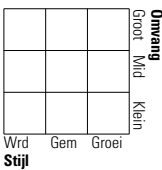
## Portefeuille -

### Assetverdeling

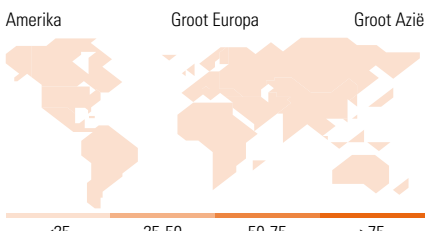
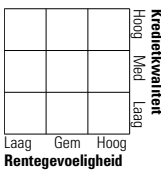
% Long % Short % Netto

### Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



## Top 10 Onderliggende posities

Sector % Port

### Sectorverdeling

% Aand

|  |                                |             |
|--|--------------------------------|-------------|
|  | <b>Cyclisch</b>                | <b>0.00</b> |
|  | Basismaterialen                | -           |
|  | Cyclische consumentenproducten | -           |
|  | Financiële dienstverlening     | -           |
|  | Vastgoed                       | -           |
|  | <b>Licht Cyclisch</b>          | <b>0.00</b> |
|  | Communicatiediensten           | -           |
|  | Energie                        | -           |
|  | Industrie                      | -           |
|  | Technologie                    | -           |
|  | <b>Defensief</b>               | <b>0.00</b> |
|  | Defensieve consumptiegoederen  | -           |
|  | Gezondheidszorg                | -           |
|  | Nutsbedrijven                  | -           |

## Fondsinformatie

|                     |                           |                |              |                    |           |
|---------------------|---------------------------|----------------|--------------|--------------------|-----------|
| Fondsgroep          | Amundi Luxembourg S.A.    | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 1,000,000 |
| Telefoon            | +352 47 676667            | Fondsvaluta    | EUR          | Min Additioneel    | 1,000     |
| Website             | https://first-eagle.am... | UCITS          | ja           |                    |           |
| Oprichtingsdatum    | 15 dec 2009               | Inc/Acc        | Acc          |                    |           |
| Fondsmanager        | Not Disclosed             | ISIN           | LU0397156604 |                    |           |
| Aanvangsdatum       | 5 mrt 2009                |                |              |                    |           |
| Koers (15 mei 2024) | EUR 9.22                  |                |              |                    |           |
| Fondsvermogen (mln) | EUR 27.42                 |                |              |                    |           |