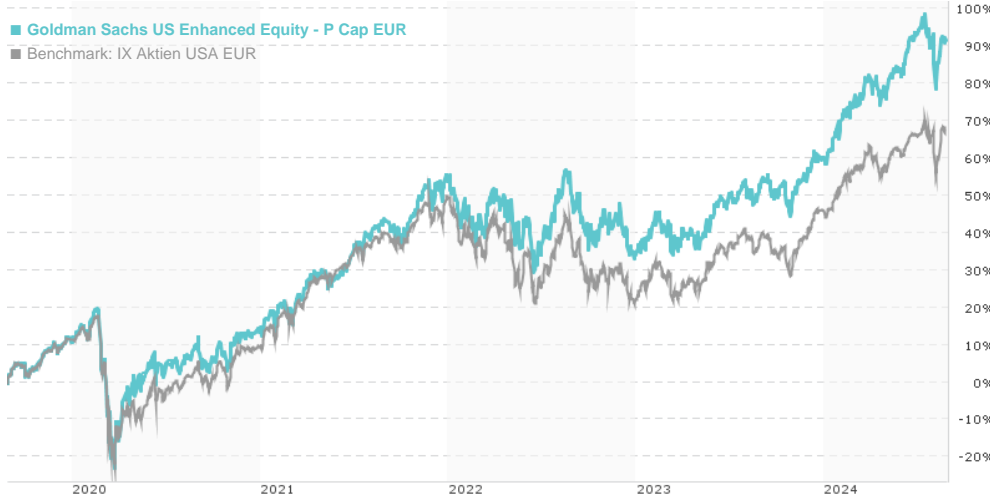


Goldman Sachs US Enhanced Equity - P Cap EUR / LU0273690221 / A0M9TG / Goldman Sachs AM BV

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
1128.51 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	68

Yearly Performance

2023	+19.16%
2022	-12.78%
2021	+34.26%
2020	+3.50%
2019	+30.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/03/2023) USD 0.096 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 229.22 mill.	Dividends		Investment company	
Launch date	6/7/2007	Goldman Sachs AM BV			
KESt report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.10.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.18%	+10.36%	+19.77%	+27.03%	+27.29%	+34.70%	+93.04%	+321.73%
Performance p.a.	-	-	-	+27.11%	+12.80%	+10.43%	+14.04%	+8.71%
Sharpe ratio	-0.06	1.30	2.05	1.78	0.59	0.39	0.49	0.20
Volatility	23.07%	14.12%	13.88%	13.30%	15.82%	17.51%	21.64%	25.68%
Worst month	-	-3.42%	-3.42%	-3.42%	-9.19%	-9.19%	-13.69%	-25.86%
Best month	-	6.15%	6.15%	6.15%	7.82%	11.73%	13.06%	19.18%
Maximum loss	-7.50%	-9.96%	-9.96%	-9.96%	-11.66%	-16.97%	-35.90%	-

Distribution permission

Austria, Germany, 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](#)

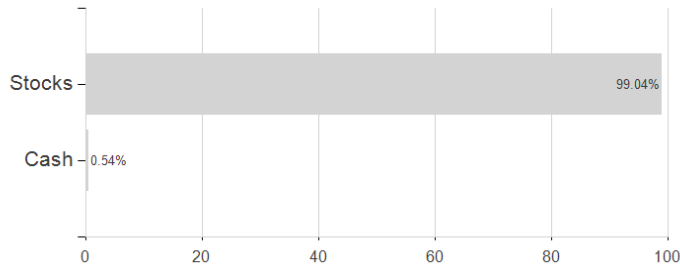
Goldman Sachs US Enhanced Equity - P Cap EUR / LU0273690221 / A0M9TG / Goldman Sachs AM BV

Investment goal

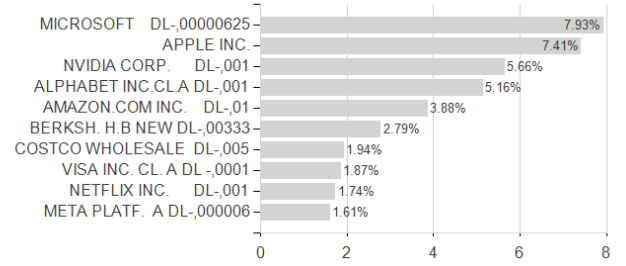
The sub-fund invests primarily in a diversified portfolio of shares and/or transferable securities issued by companies incorporated, quoted or traded in the United States of America. The sub-fund's benchmark is the S&P 500 Index.

Assessment Structure

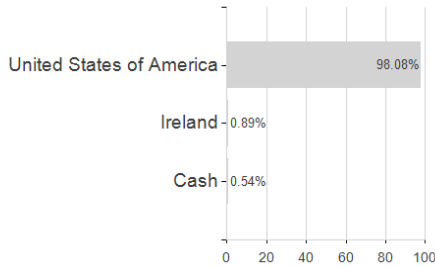
Assets



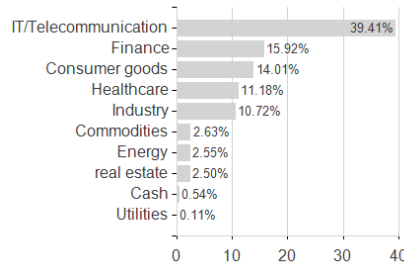
Largest positions



Countries



Branches



Currencies

