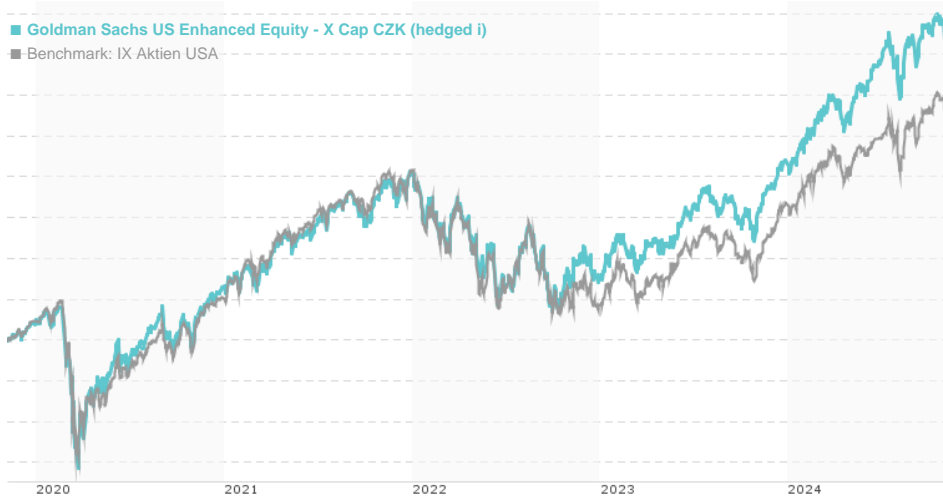


**Goldman Sachs US Enhanced Equity - X Cap CZK (hedged i) / LU0405488825 / A0RK69 / Goldman Sachs AM BV**

Last 11/04/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
32162.88 CZK	United States of America	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲ 70

**Yearly Performance**

2023	+24.02%
2022	-17.52%
2021	+23.98%
2020	+8.70%
2019	+25.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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 11.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 227.48 mill.	Dividends		Investment company	
Launch date	5/13/2009	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	-1.23%	+10.30%	+21.59%	+32.69%	+52.89%	+26.09%	+74.68%	+388.48%
Performance p.a.	-	-	-	+32.79%	+23.61%	+8.03%	+11.79%	+10.78%
Sharpe ratio	-1.35	1.43	1.80	2.42	1.48	0.28	0.41	0.44
Volatility	12.34%	13.03%	12.83%	12.33%	13.87%	17.45%	21.44%	17.34%
Worst month	-	-1.83%	-4.46%	-4.46%	-5.88%	-9.80%	-14.79%	-14.79%
Best month	-	5.34%	5.88%	8.68%	8.68%	9.16%	12.23%	12.23%
Maximum loss	-3.12%	-9.12%	-9.12%	-9.12%	-9.75%	-24.23%	-36.60%	-

**Distribution permission**

Austria, Germany, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> 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 - X Cap CZK (hedged i) / LU0405488825 / A0RK69 / Goldman Sachs AM BV**

**Investment strategy**

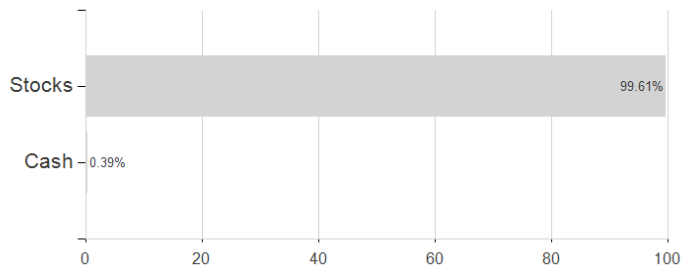
The fund uses active management through a combination of model-based strategies and fundamental investment research to determine whether an investment is attractive, with stock and sector deviation limits maintained relative to the benchmark. Its stock-level composition can therefore materially deviate from the benchmark. Measured over a period of several years we aim to beat the performance of the benchmark S&P 500 (Net). The benchmark is a broad representation of our investment universe. The fund may also include investments into securities that are not part of the benchmark universe. You can sell your participation in this fund on each (working) day on which the value of the units is calculated, which for this fund occurs daily. The fund does not aim to provide you with a dividend. It will reinvest all earnings.

**Investment goal**

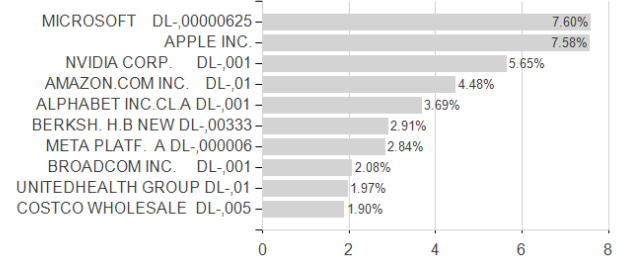
The fund invests primarily in companies, established, listed or traded in the United States of America. The aim is to design a portfolio that maximizes the return and controls risk.

**Assessment Structure**

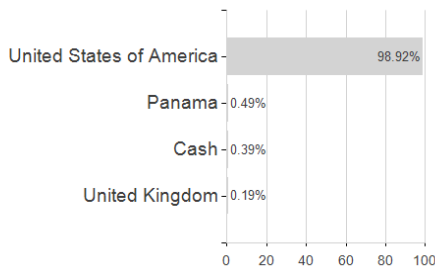
**Assets**



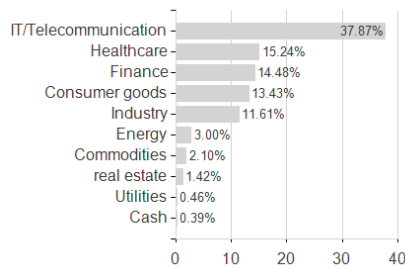
**Largest positions**



**Countries**



**Branches**



**Currencies**

