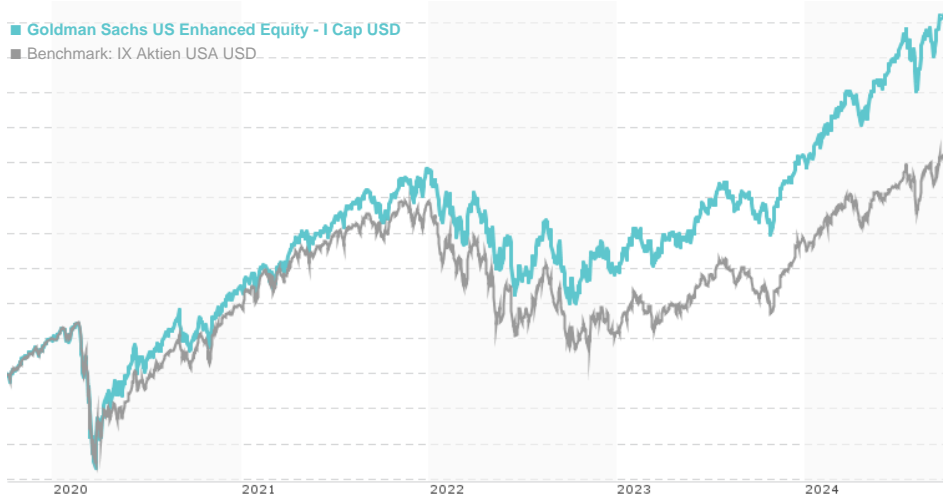


Goldman Sachs US Enhanced Equity - I Cap USD / LU0191250843 / A0ML9R / Goldman Sachs AM BV

Last 10/02/2024 ¹	Country	Branch	Type of yield	Type
339.28 USD	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	70

Yearly Performance

2023	+24.47%
2022	-17.39%
2021	+25.86%
2020	+13.84%
2019	+29.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 250,000.00
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 191.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 230.35 mill.	Dividends		Investment company	
Launch date	7/2/2004	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	+3.05%	+12.16%	+23.79%	+38.00%	+62.20%	+40.04%	+104.85%	+478.88%
Performance p.a.	-	-	-	+37.88%	+27.36%	+11.89%	+15.40%	+9.05%
Sharpe ratio	3.17	1.65	2.29	2.75	1.63	0.50	0.57	0.31
Volatility	13.46%	13.60%	12.95%	12.65%	14.86%	17.46%	21.45%	18.45%
Worst month	-	-4.31%	-4.31%	-4.31%	-5.80%	-9.72%	-13.71%	-17.87%
Best month	-	5.55%	5.82%	8.86%	8.87%	9.05%	12.93%	12.93%
Maximum loss	-2.19%	-9.08%	-9.08%	-9.08%	-9.68%	-24.13%	-36.05%	-

Distribution permission

Austria, Germany, Luxembourg, Czech Republic

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](#)

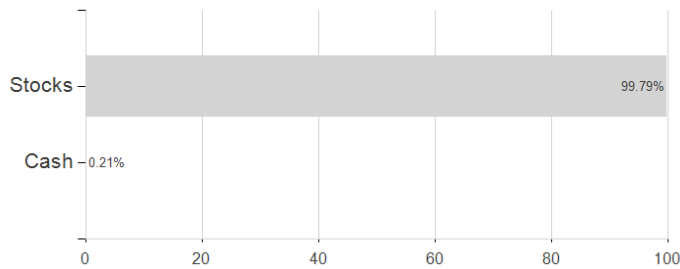
Goldman Sachs US Enhanced Equity - I Cap USD / LU0191250843 / A0ML9R / Goldman Sachs AM BV

Investment goal

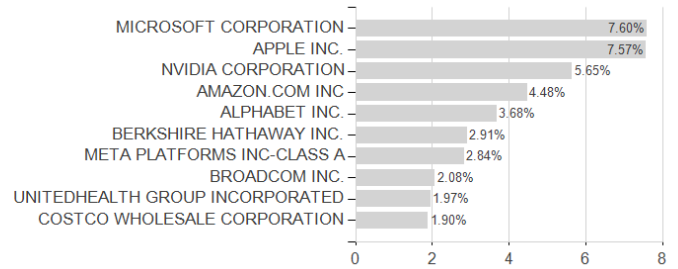
The sub-fund invests primarily in a diversified portfolio of shares and/or transferable securities issued by companies incorporated, quoted or traded in the United States of America. The sub-fund's benchmark is the S&P 500 Index.

Assessment Structure

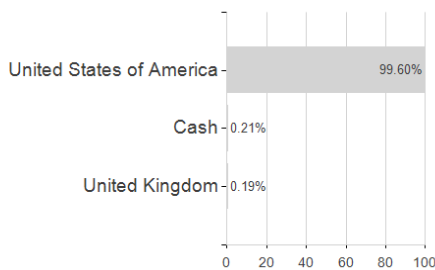
Assets



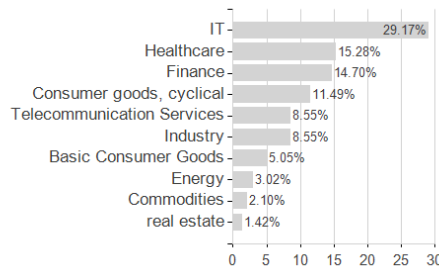
Largest positions



Countries



Branches



Currencies

