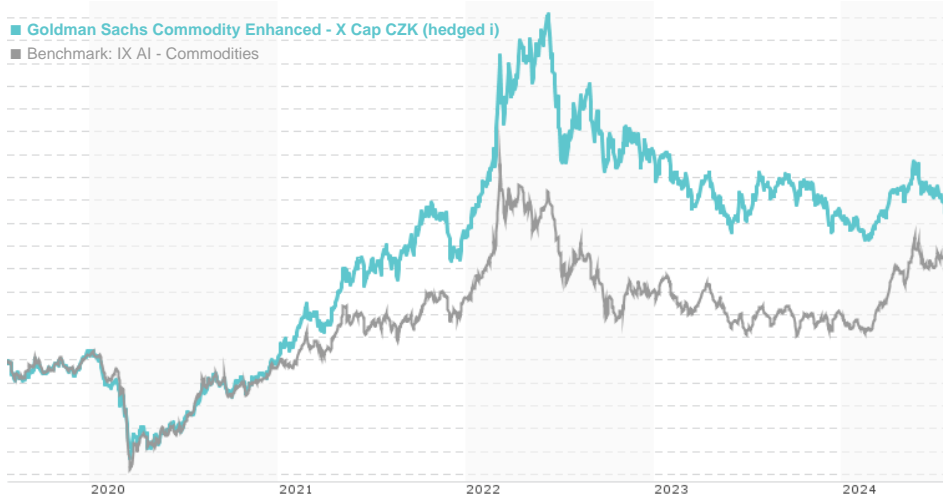


Goldman Sachs Commodity Enhanced - X Cap CZK (hedged i) / LU0629872945 / A1JD3X / Goldman Sachs AM BV

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
277.19 CZK	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-9.76%
2022	+14.93%
2021	+25.97%
2020	-0.42%
2019	+3.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/03/2023) USD 20.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 171.09 mill.	Dividends		Investment company	
Launch date	7/21/2011	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	David Koops, Stan Verhoeven, Daan van Gemert, Ling-Ni Boon				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.23%	+3.28%	+1.13%	-5.22%	-10.59%	+8.24%	+33.64%	-44.38%
Performance p.a.	-	-	-	-5.24%	-5.44%	+2.67%	+5.96%	-4.41%
Sharpe ratio	-4.05	0.30	-0.17	-0.88	-0.71	-0.06	0.15	-0.63
Volatility	9.51%	9.89%	9.80%	10.22%	12.87%	15.75%	14.78%	12.85%
Worst month	-	-2.26%	-2.28%	-2.39%	-8.38%	-10.66%	-10.66%	-14.51%
Best month	-	3.78%	3.78%	5.98%	5.98%	9.44%	9.44%	9.44%
Maximum loss	-4.20%	-7.83%	-7.83%	-10.46%	-21.18%	-28.02%	-28.02%	-

Distribution permission

Austria, Germany, Luxembourg

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

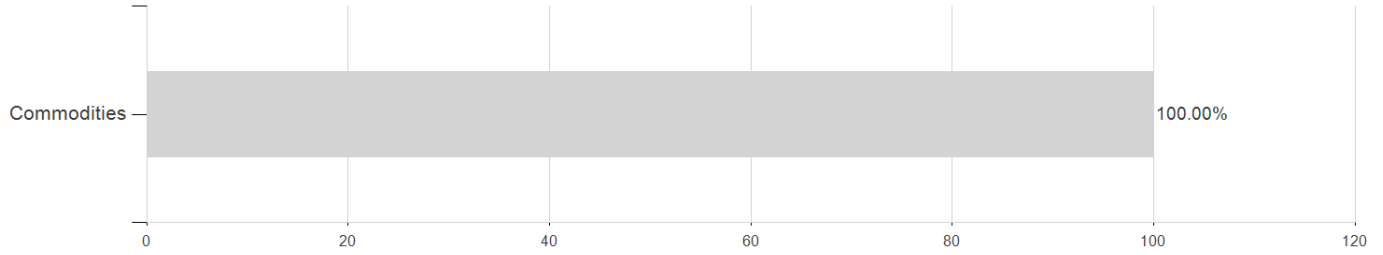
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

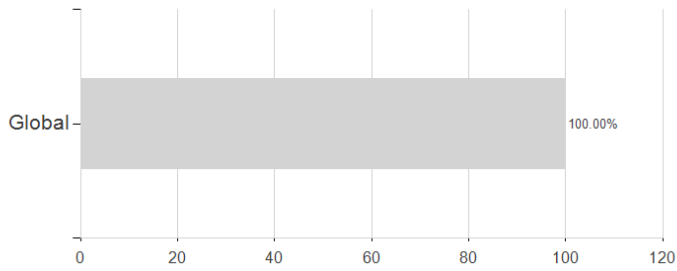
Goldman Sachs Commodity Enhanced - X Cap CZK (hedged i) / LU0629872945 / A1JD3X / Goldman Sachs AM BV

Assessment Structure

Assets



Countries



Currencies

