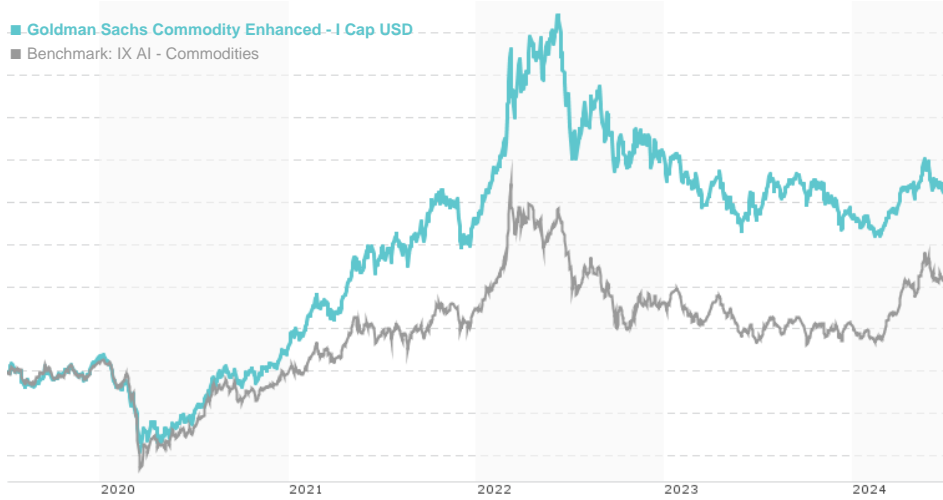


Goldman Sachs Commodity Enhanced - I Cap USD / LU0518135297 / A1JHZX / Goldman Sachs AM BV

Last 07/02/2024 ¹	Region	Branch	Type of yield	Type
4792.17 USD	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	+12.57%
2021	+27.36%
2020	+3.04%
2019	+5.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 250,000.00
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 6.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) USD 172.91 mill.	Dividends		Investment company	
Launch date	7/26/2010	Goldman Sachs AM BV			
KESt report funds	No	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	-1.33%	+4.97%	+4.35%	+4.22%	-5.24%	+10.33%	+44.62%	-2.75%
Performance p.a.	-	-	-	+4.22%	-2.66%	+3.33%	+7.65%	-0.27%
Sharpe ratio	-1.76	0.67	0.54	0.05	-0.46	-0.02	0.27	-0.31
Volatility	10.94%	9.71%	9.71%	10.16%	13.83%	15.82%	14.75%	12.90%
Worst month	-	-2.13%	-2.23%	-2.39%	-8.44%	-10.85%	-10.85%	-10.85%
Best month	-	3.84%	3.84%	5.93%	5.93%	8.70%	8.70%	8.70%
Maximum loss	-2.15%	-5.30%	-5.30%	-10.10%	-21.10%	-28.36%	-28.36%	-

Distribution permission

Austria, Germany, Luxembourg

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

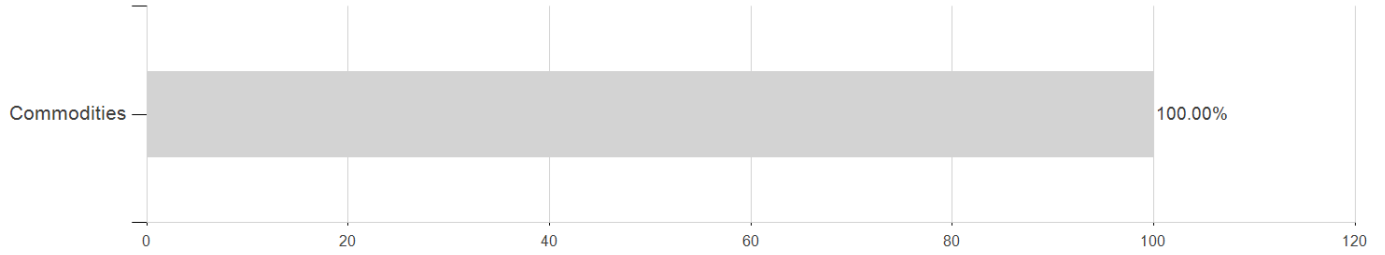
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

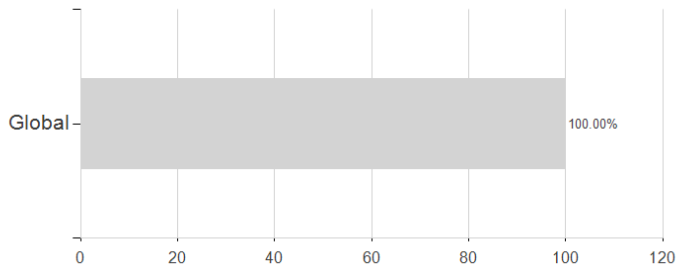
Goldman Sachs Commodity Enhanced - I Cap USD / LU0518135297 / A1JHZX / Goldman Sachs AM BV

Assessment Structure

Assets



Countries



Currencies

