

GS Commodity Enh.P EUR / LU0518135024 / A1JHZW / Goldman Sachs AM BV

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
153.70 EUR	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	-12.37%
2022	+9.30%
2021	+24.98%
2020	+0.39%
2019	+1.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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 1.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 171.09 mill.	Dividends		Investment company	
Launch date	10/22/2010	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	-3.28%	+2.91%	+0.75%	-6.49%	-15.65%	-0.96%	+22.26%	+7.45%
Performance p.a.	-	-	-	-6.50%	-8.15%	-0.32%	+4.10%	+1.19%
Sharpe ratio	-4.15	0.23	-0.24	-1.01	-0.92	-0.26	0.03	-0.18
Volatility	9.40%	9.85%	9.75%	10.16%	12.84%	15.73%	14.75%	14.05%
Worst month	-	-2.31%	-2.50%	-2.60%	-8.86%	-11.08%	-11.08%	-11.08%
Best month	-	3.68%	3.68%	5.81%	5.81%	8.68%	8.68%	8.68%
Maximum loss	-4.23%	-7.89%	-7.89%	-11.33%	-24.83%	-32.30%	-32.30%	-

Distribution permission

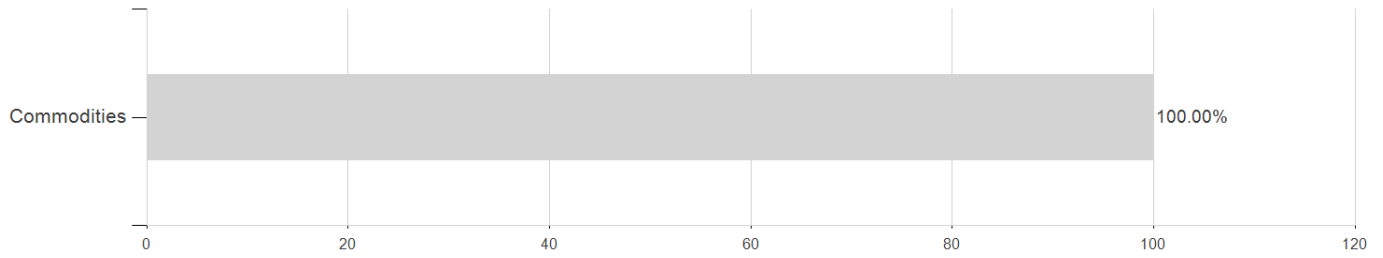
Austria, Germany, Luxembourg

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](#)

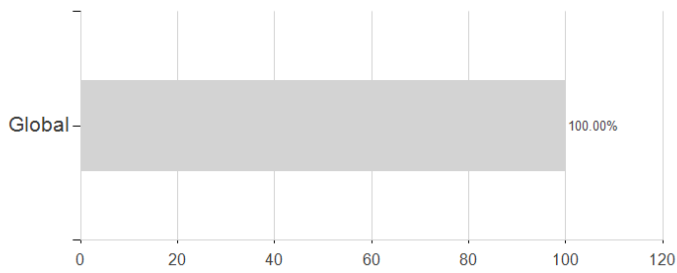
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Assessment Structure

Assets



Countries



Currencies

