

GS Commodity Enh.N USD H / LU0800559196 / A1XEA1 / Goldman Sachs AM BV

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
162.61 EUR	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	-11.84%
2022	+9.81%
2021	+25.81%
2020	+0.58%
2019	+2.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 3.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 171.09 mill.	Dividends		Investment company	
Launch date	10/17/2013	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	-3.19%	+3.13%	+0.95%	-6.01%	-14.80%	+0.69%	+25.14%	+10.97%
Performance p.a.	-	-	-	-6.02%	-7.69%	+0.23%	+4.58%	+1.75%
Sharpe ratio	-4.03	0.27	-0.20	-0.95	-0.89	-0.22	0.06	-0.14
Volatility	9.47%	9.88%	9.79%	10.20%	12.86%	15.74%	14.76%	14.07%
Worst month	-	-2.30%	-2.37%	-2.44%	-8.82%	-11.05%	-11.05%	-11.05%
Best month	-	3.73%	3.73%	5.80%	5.80%	8.79%	8.79%	8.79%
Maximum loss	-4.18%	-7.81%	-7.81%	-11.09%	-24.26%	-31.72%	-31.72%	-

Distribution permission

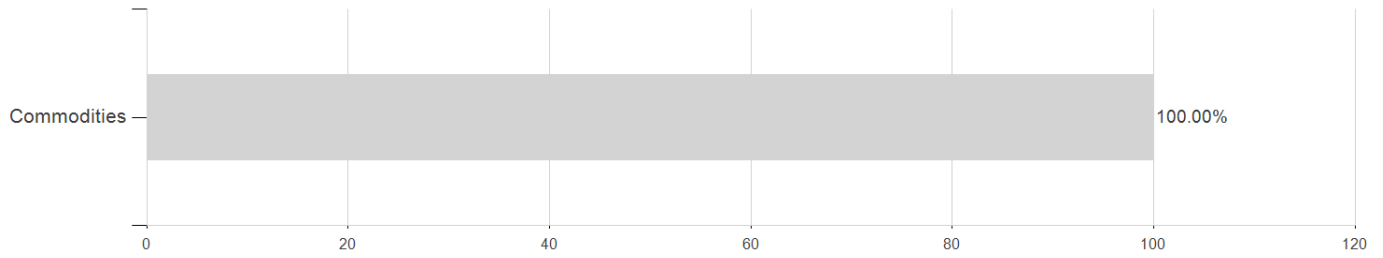
Austria, Germany, Luxembourg

<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](#)

GS Commodity Enh.N USD H / LU0800559196 / A1XEA1 / Goldman Sachs AM BV

Assessment Structure

Assets



Countries

Currencies

