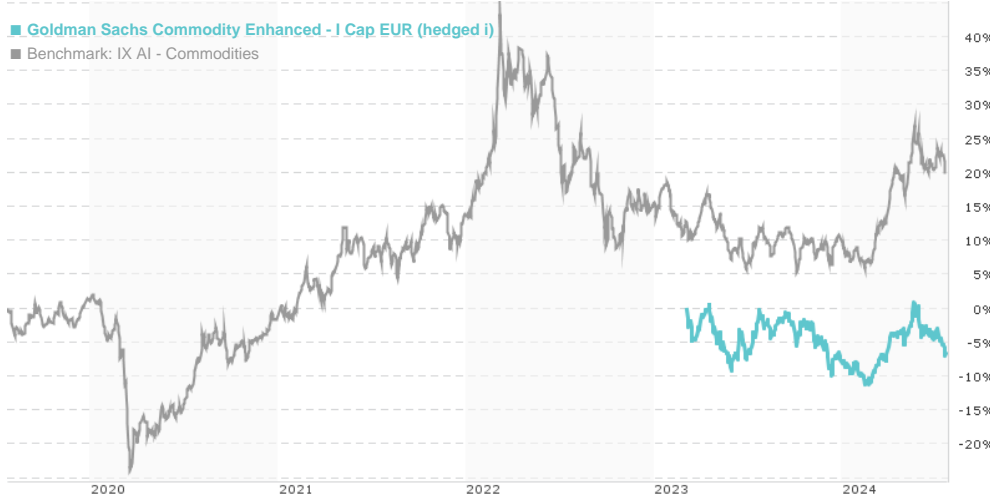


**Goldman Sachs Commodity Enhanced - I Cap EUR (hedged i) / LU0518135453 / A1JHZY / Goldman Sachs AM BV**

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
3040.22 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**

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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 171.09 mill.	Dividends		Investment company	
Launch date	7/1/2011	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	-3.24%	+3.24%	+1.11%	-5.89%	-	-	-	-6.47%
Performance p.a.	-	-	-	-5.91%	-	-	-	-4.73%
Sharpe ratio	-4.12	0.29	-0.17	-0.95	-	-	-	-0.78
Volatility	9.38%	9.85%	9.75%	10.16%	0.00%	0.00%	0.00%	10.82%
Worst month	-	-2.26%	-2.44%	-2.56%	-6.49%	0.00%	0.00%	-6.49%
Best month	-	3.73%	3.73%	5.86%	5.86%	0.00%	0.00%	5.86%
Maximum loss	-4.20%	-7.80%	-7.80%	-11.00%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Luxembourg

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

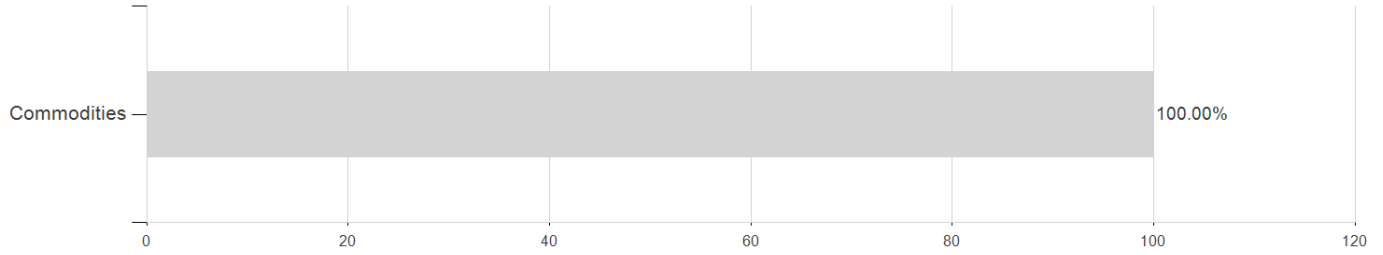
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

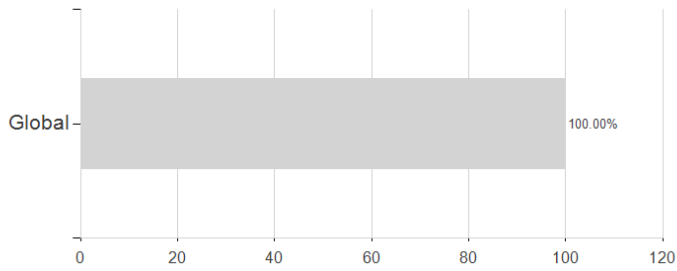
Goldman Sachs Commodity Enhanced - I Cap EUR (hedged i) / LU0518135453 / A1JHZY / Goldman Sachs AM BV

Assessment Structure

Assets



Countries



Currencies

