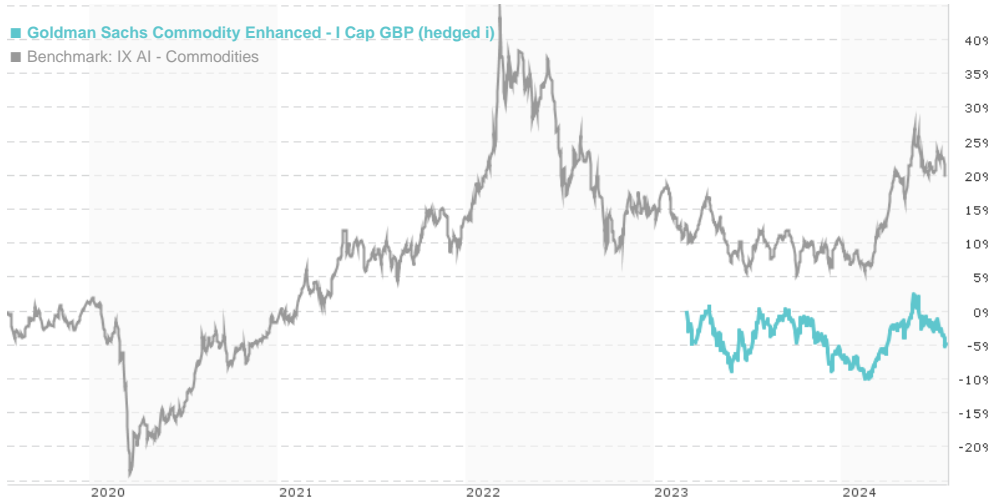


Goldman Sachs Commodity Enhanced - I Cap GBP (hedged i) / LU2333569569 / A3EA87 / Goldman Sachs AM BV

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



Risk key figures

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

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	5/5/2021			Goldman Sachs AM BV	
KESt report funds	No			Schenkade 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	-3.14%	+3.87%	+1.79%	-4.57%	-	-	-	-4.64%
Performance p.a.	-	-	-	-4.58%	-	-	-	-3.38%
Sharpe ratio	-4.01	0.43	-0.04	-0.82	-	-	-	-0.65
Volatility	9.42%	9.86%	9.76%	10.17%	0.00%	0.00%	0.00%	10.84%
Worst month	-	-2.16%	-2.32%	-2.44%	-6.32%	0.00%	0.00%	-6.32%
Best month	-	3.84%	3.84%	5.97%	5.97%	0.00%	0.00%	5.97%
Maximum loss	-4.16%	-7.60%	-7.60%	-10.22%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Luxembourg

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

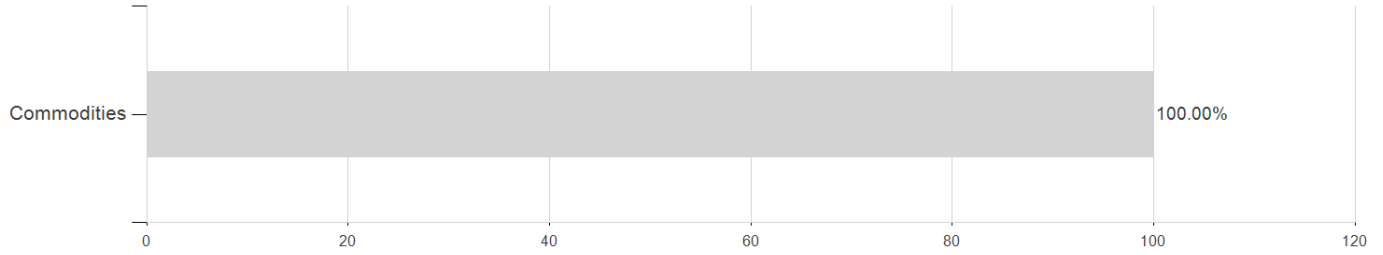
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

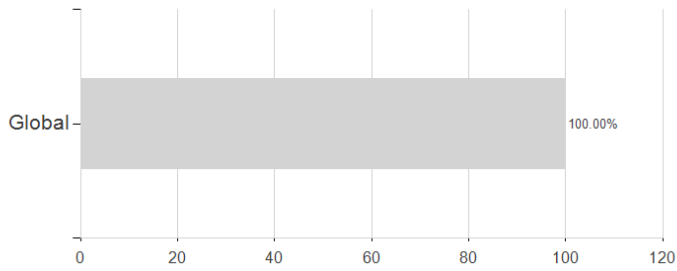
Goldman Sachs Commodity Enhanced - I Cap GBP (hedged i) / LU2333569569 / A3EA87 / Goldman Sachs AM BV

Assessment Structure

Assets



Countries



Currencies

