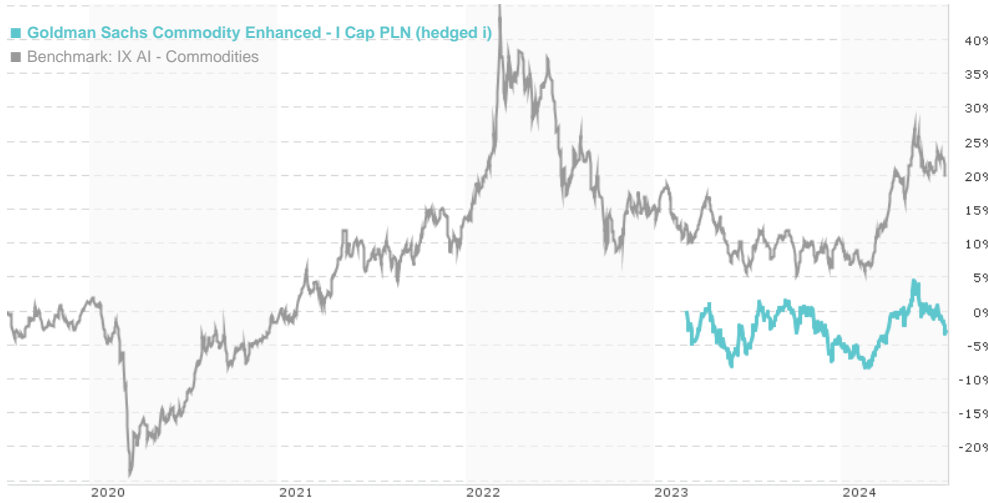


Goldman Sachs Commodity Enhanced - I Cap PLN (hedged i) / LU2016011269 / A3EA86 / Goldman Sachs AM BV

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
29289.56 PLN	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 <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	10/23/2019			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	-3.11%	+4.08%	+2.02%	-3.70%	-	-	-	-2.76%
Performance p.a.	-	-	-	-3.71%	-	-	-	-2.01%
Sharpe ratio	-3.98	0.47	0.00	-0.73	-	-	-	-0.53
Volatility	9.42%	9.84%	9.74%	10.15%	0.00%	0.00%	0.00%	10.82%
Worst month	-	-2.08%	-2.21%	-2.33%	-6.10%	0.00%	0.00%	-6.10%
Best month	-	3.89%	3.89%	6.07%	6.07%	0.00%	0.00%	6.07%
Maximum loss	-4.14%	-7.54%	-7.54%	-9.83%	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.

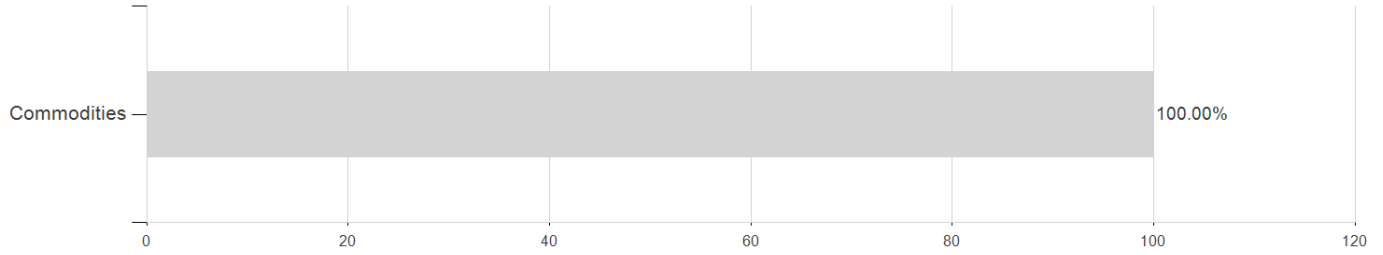
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

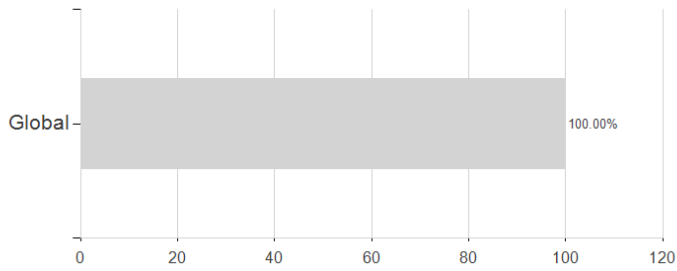
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Assessment Structure

Assets



Countries



Currencies

