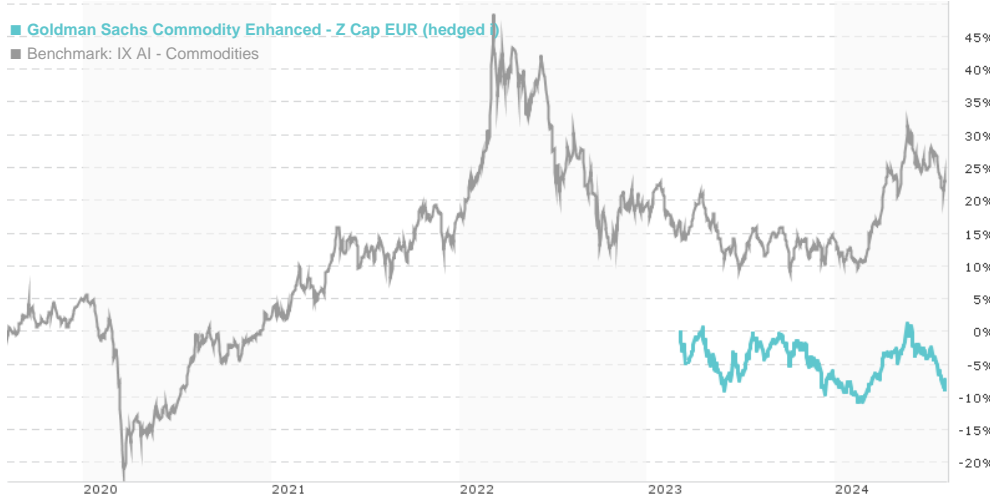


Goldman Sachs Commodity Enhanced - Z Cap EUR (hedged i) / LU1738490876 / A3DGA3 / Goldman Sachs AM BV

Last 08/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
5354.45 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	0.00%	Minimum investment	EUR 5,000,000.00
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	(08/02/2024) USD 165.05 mill.	Dividends		Investment company	
Launch date	2/26/2018	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	-5.23%	+0.62%	-1.64%	-6.10%	-	-	-	-8.67%
Performance p.a.	-	-	-	-6.08%	-	-	-	-6.23%
Sharpe ratio	-5.15	-0.24	-0.65	-0.96	-	-	-	-0.91
Volatility	9.80%	9.95%	9.83%	10.15%	0.00%	0.00%	0.00%	10.83%
Worst month	-	-3.33%	-3.33%	-3.33%	-6.43%	0.00%	0.00%	-6.43%
Best month	-	3.78%	3.78%	3.78%	5.91%	0.00%	0.00%	5.91%
Maximum loss	-6.56%	-10.01%	-10.01%	-10.51%	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.

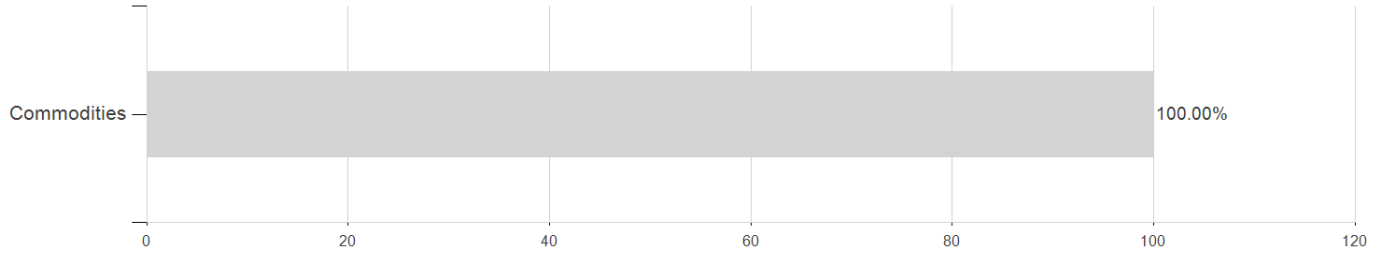
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

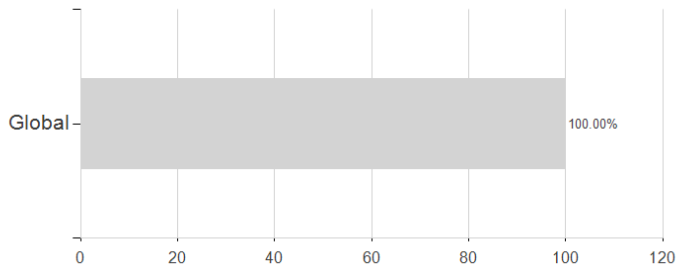
Goldman Sachs Commodity Enhanced - Z Cap EUR (hedged i) / LU1738490876 / A3DGA3 / Goldman Sachs AM BV

Assessment Structure

Assets



Countries



Currencies

