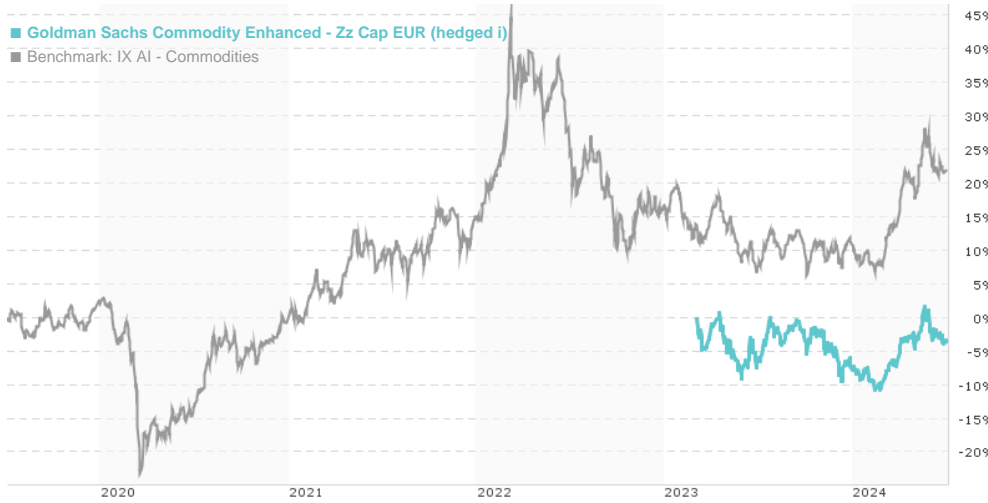


Goldman Sachs Commodity Enhanced - Zz Cap EUR (hedged i) / LU1473481189 / A3EA84 / Goldman Sachs AM BV

Last 07/02/2024 ¹	Region	Branch	Type of yield	Type
6346.75 EUR	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	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	(07/02/2024) USD 172.91 mill.	Dividends		Investment company	
Launch date	9/2/2016			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	-1.42%	+4.57%	+3.94%	+3.23%	-	-	-	-3.37%
Performance p.a.	-	-	-	+3.23%	-	-	-	-2.55%
Sharpe ratio	-1.85	0.58	0.45	-0.05	-	-	-	-0.58
Volatility	10.91%	9.72%	9.72%	10.18%	0.00%	0.00%	0.00%	10.88%
Worst month	-	-2.21%	-2.37%	-2.42%	-6.40%	0.00%	0.00%	-6.40%
Best month	-	3.79%	3.79%	5.88%	5.88%	0.00%	0.00%	5.88%
Maximum loss	-2.21%	-5.39%	-5.39%	-10.72%	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.

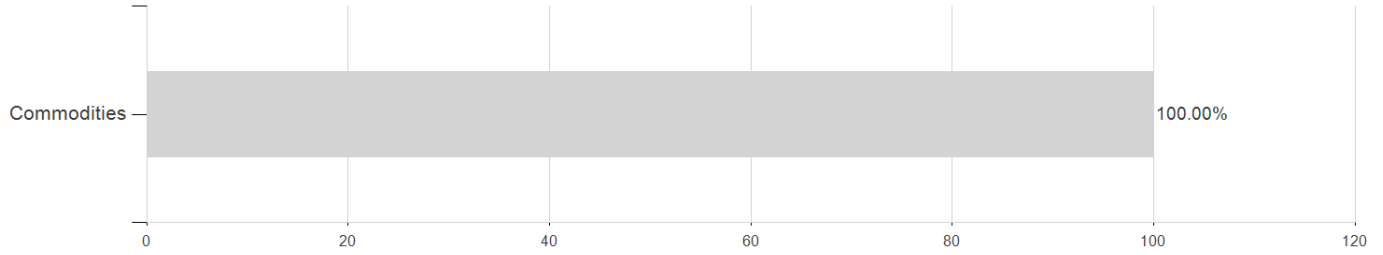
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

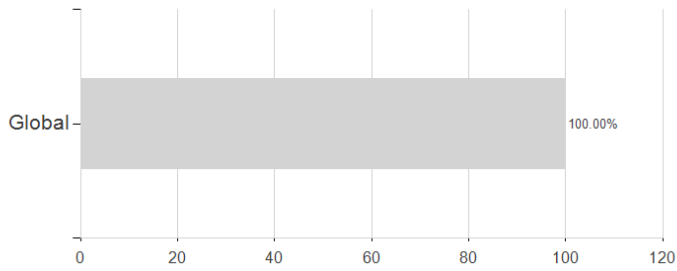
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Assessment Structure

Assets



Countries



Currencies

