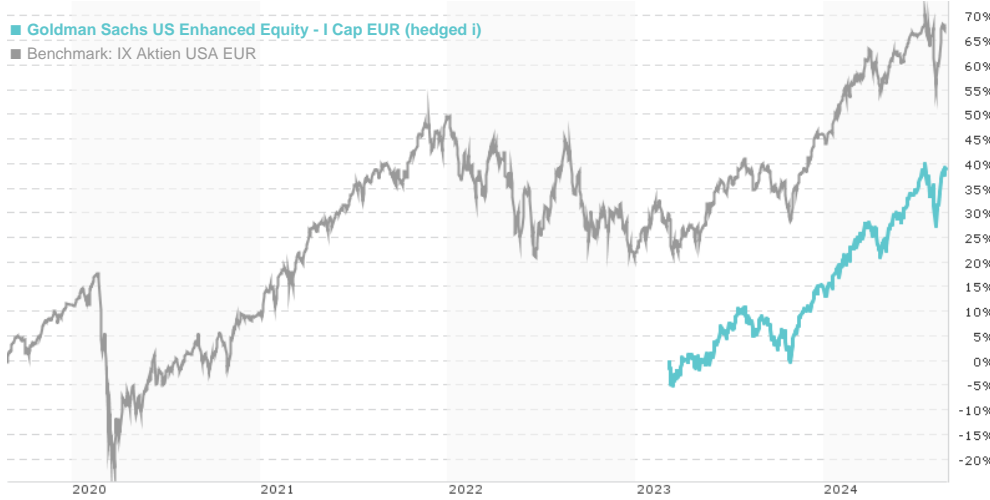


Goldman Sachs US Enhanced Equity - I Cap EUR (hedged i) / LU0429746414 / A1C65T / Goldman Sachs AM BV

Last 08/26/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
10614.16 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating<sup>2</sup>: **EDA<sup>3</sup>**

68

**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	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	(08/26/2024) USD 229.22 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/27/2017	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.05%	+13.18%	+20.59%	+30.19%	-	-	-	+39.08%
Performance p.a.	-	-	-	+30.28%	-	-	-	+25.03%
Sharpe ratio	1.93	1.88	2.31	2.14	-	-	-	1.69
Volatility	20.14%	13.11%	12.95%	12.52%	0.00%	0.00%	0.00%	12.73%
Worst month	-	-4.39%	-4.39%	-4.39%	-4.39%	0.00%	0.00%	-4.39%
Best month	-	5.67%	5.67%	8.55%	8.55%	0.00%	0.00%	8.55%
Maximum loss	-6.08%	-9.10%	-9.10%	-9.10%	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](#)

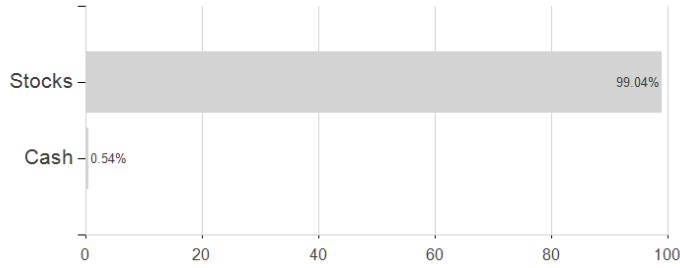
**Goldman Sachs US Enhanced Equity - I Cap EUR (hedged i) / LU0429746414 / A1C65T / Goldman Sachs AM BV**

**Investment goal**

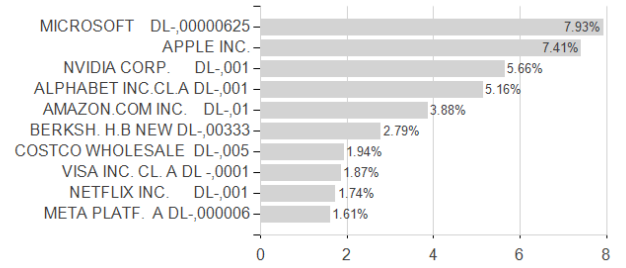
The sub-fund invests primarily in a diversified portfolio of shares and/or transferable securities issued by companies incorporated, quoted or traded in the United States of America. The sub-fund's benchmark is the S&P 500 Index.

**Assessment Structure**

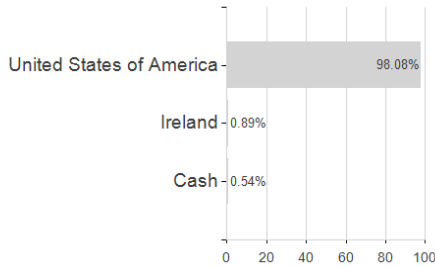
**Assets**



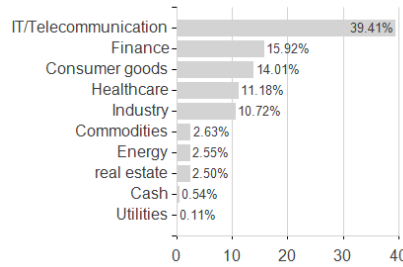
**Largest positions**



**Countries**



**Branches**



**Currencies**

