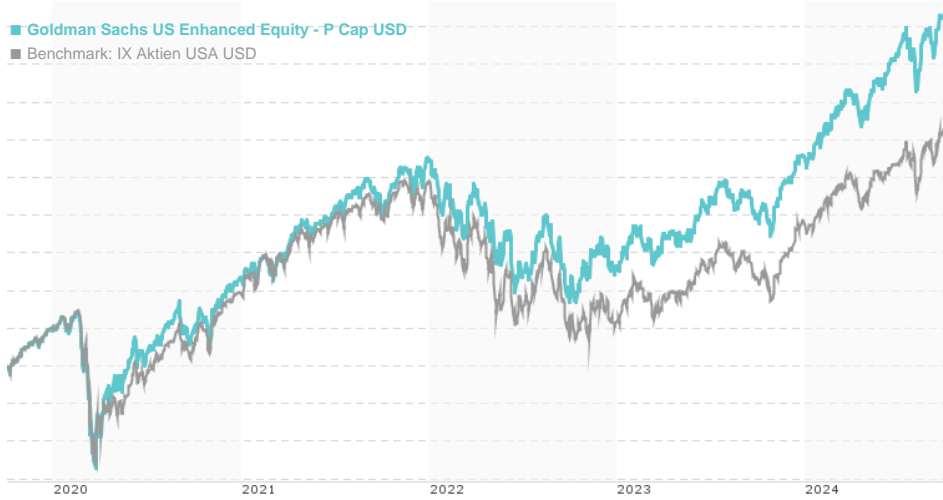


Goldman Sachs US Enhanced Equity - P Cap USD / LU0082087940 / 989480 / Goldman Sachs AM BV

Last 10/02/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
282.23 USD	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>	70

Yearly Performance

2023	+23.35%
2022	-18.14%
2021	+24.72%
2020	+12.81%
2019	+28.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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	(04/03/2023) USD 46.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 230.35 mill.	Dividends		Investment company	
Launch date	11/10/1997			Goldman Sachs AM BV	
KESt report funds	Yes			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	+2.97%	+11.65%	+22.94%	+36.75%	+59.28%	+36.26%	+95.75%	+464.35%
Performance p.a.	-	-	-	+36.63%	+26.21%	+10.88%	+14.36%	+6.64%
Sharpe ratio	3.07	1.57	2.19	2.65	1.55	0.44	0.52	0.18
Volatility	13.46%	13.60%	12.96%	12.65%	14.86%	17.46%	21.45%	19.20%
Worst month	-	-4.38%	-4.38%	-4.38%	-5.88%	-9.79%	-13.78%	-17.93%
Best month	-	5.47%	5.75%	8.78%	8.78%	8.97%	12.86%	12.86%
Maximum loss	-2.19%	-9.13%	-9.13%	-9.13%	-9.88%	-24.67%	-36.11%	-

Distribution permission

Austria, Germany, Luxembourg, Czech Republic

<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](#)

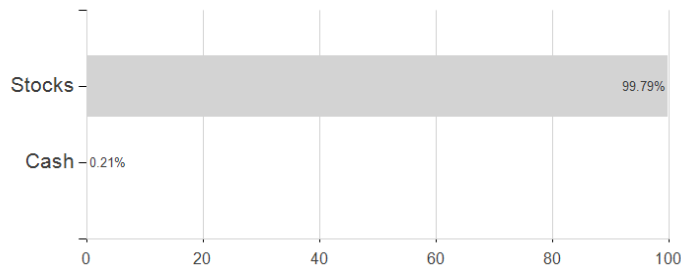
**Goldman Sachs US Enhanced Equity - P Cap USD / LU0082087940 / 989480 / Goldman Sachs AM BV**

**Investment goal**

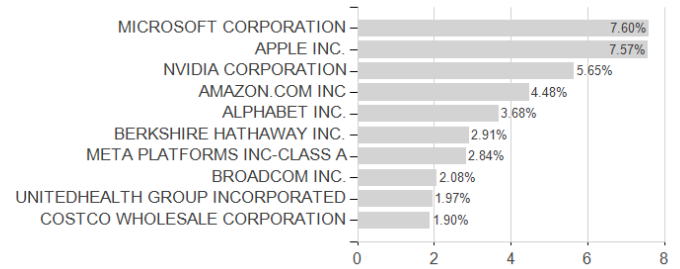
The sub-fund invests primarily in a diversified portfolio of shares and/or transferable securities issued by companies incorporated, quoted or traded in the United States of America. The sub-fund's benchmark is the S&P 500 Index.

**Assessment Structure**

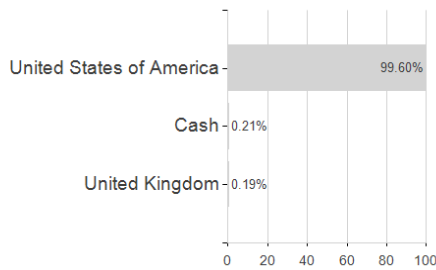
**Assets**



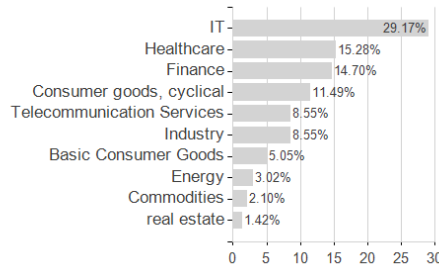
**Largest positions**



**Countries**



**Branches**



**Currencies**

