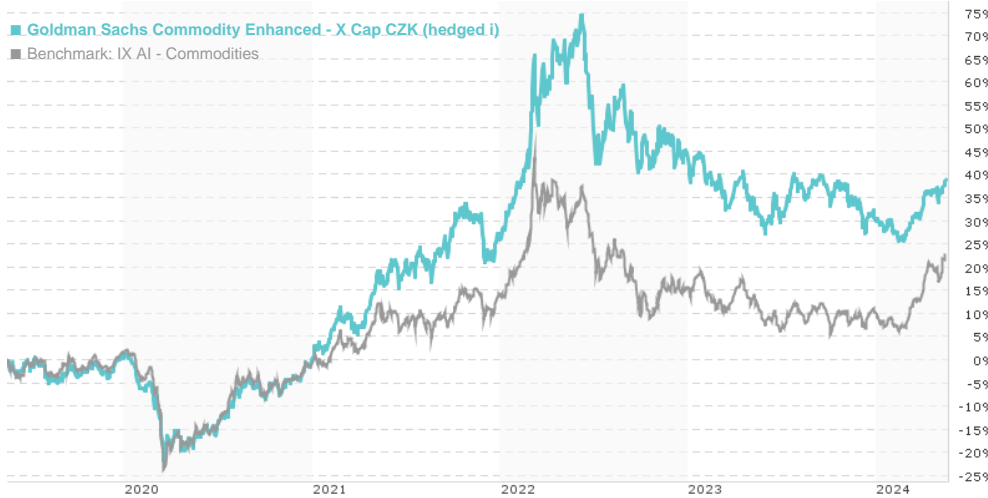


Goldman Sachs Commodity Enhanced - X Cap CZK (hedged i) / LU0629872945 / A1JD3X / Goldman Sachs AM BV

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
291.14 CZK	Worldwide	AI Commodities	reinvestment	Alternative Investm.

■ Goldman Sachs Commodity Enhanced - X Cap CZK (hedged i)
■ Benchmark: IX AI - Commodities



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	-9.76%
2022	+14.93%
2021	+25.97%
2020	-0.42%
2019	+3.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(04/03/2023) USD 20.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 181.71 mill.	Dividends		Investment company	
Launch date	7/21/2011	Goldman Sachs AM BV			
KESr report funds	Yes	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	+1.83%	+4.02%	+6.22%	+5.60%	-16.94%	+17.42%	+38.49%	-41.58%
Performance p.a.	-	-	-	+5.59%	-8.85%	+5.50%	+6.72%	-4.10%
Sharpe ratio	2.34	0.47	1.65	0.17	-0.87	0.11	0.20	-0.62
Volatility	8.90%	9.52%	8.43%	10.42%	14.65%	15.94%	14.76%	12.86%
Worst month	-	-2.39%	-2.28%	-6.25%	-10.66%	-10.66%	-10.66%	-14.51%
Best month	-	3.78%	3.78%	5.98%	5.98%	9.44%	9.44%	9.44%
Maximum loss	-2.46%	-6.99%	-3.86%	-10.46%	-28.02%	-28.02%	-28.02%	-

Distribution permission

Austria, Germany, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

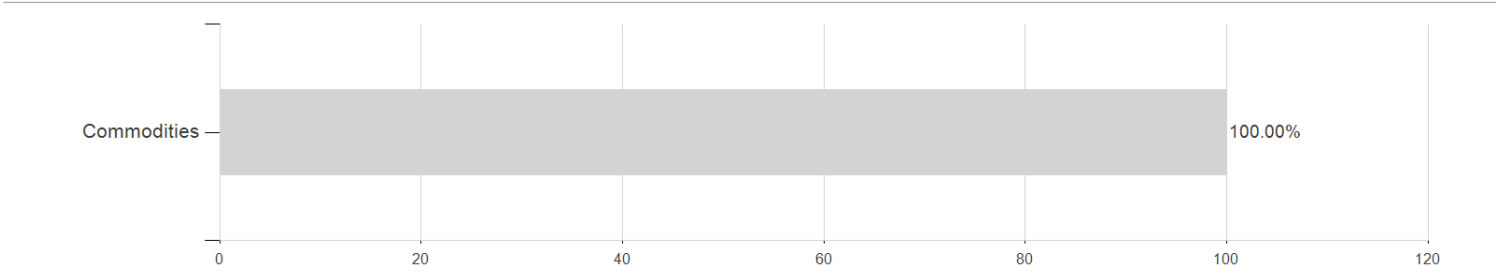
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

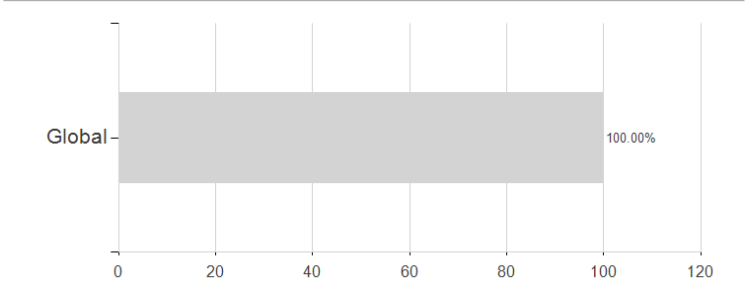
Goldman Sachs Commodity Enhanced - X Cap CZK (hedged i) / LU0629872945 / A1JD3X / Goldman Sachs AM BV

Assessment Structure

Assets



Countries



Currencies

