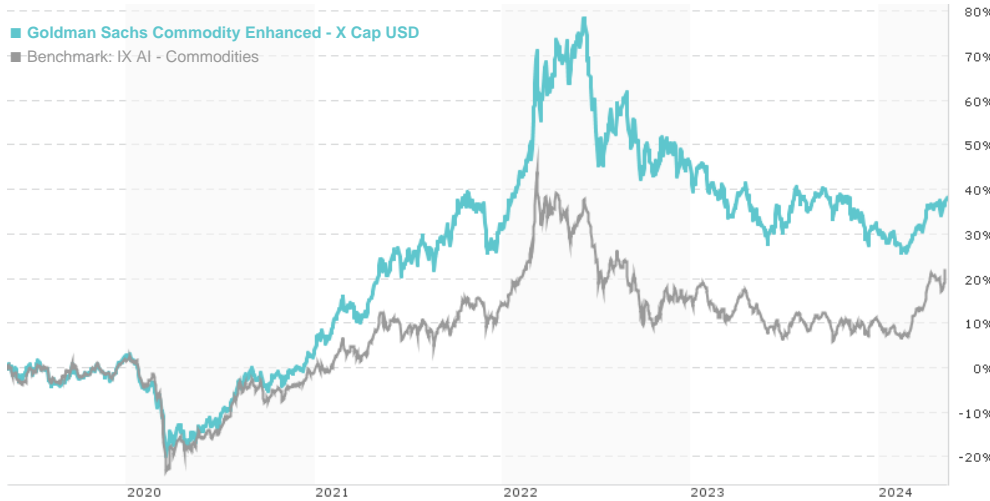


Goldman Sachs Commodity Enhanced - X Cap USD / LU0518135537 / A1JHZZ / Goldman Sachs AM BV

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
177.62 USD	Worldwide	AI Commodities	reinvestment	Alternative Investm.

■ Goldman Sachs Commodity Enhanced - X Cap USD
■ Benchmark: IX AI - Commodities



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	-10.60%
2022	+11.52%
2021	+26.07%
2020	+2.07%
2019	+4.76%

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 13.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) USD 178.69 mill.	Dividends		Investment company	
Launch date	11/10/2010	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	+1.18%	+2.13%	+5.56%	+3.29%	-17.89%	+13.65%	+39.86%	-28.13%
Performance p.a.	-	-	-	+3.30%	-9.37%	+4.35%	+6.93%	-2.41%
Sharpe ratio	1.39	0.06	1.45	-0.05	-0.90	0.03	0.21	-0.48
Volatility	9.22%	9.61%	8.48%	10.48%	14.65%	15.97%	14.73%	13.08%
Worst month	-	-2.46%	-2.31%	-6.26%	-10.92%	-10.92%	-10.92%	-14.35%
Best month	-	3.76%	3.76%	5.85%	5.85%	8.61%	8.61%	10.51%
Maximum loss	-2.47%	-7.16%	-3.70%	-10.57%	-29.48%	-29.48%	-29.48%	-

Distribution permission

Austria, Germany

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

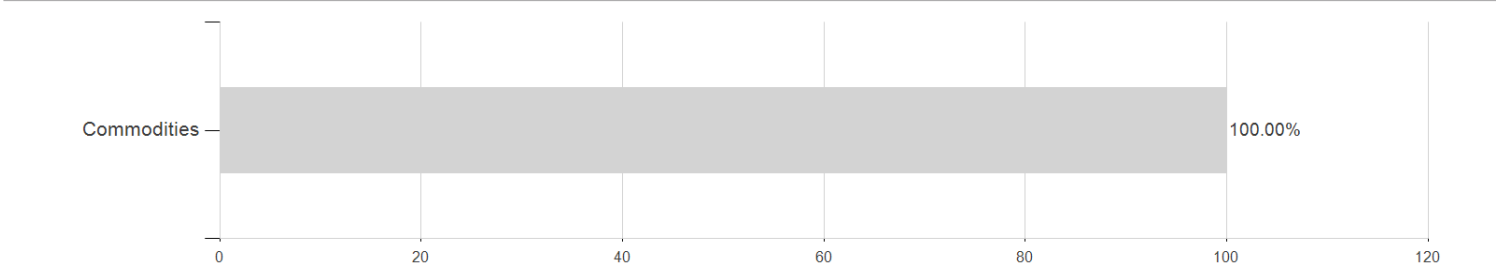
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

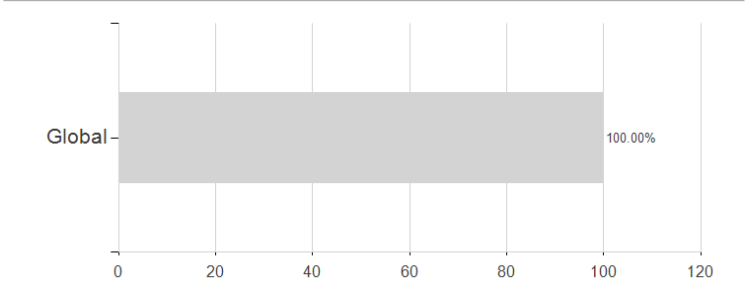
Goldman Sachs Commodity Enhanced - X Cap USD / LU0518135537 / A1JHZZ / Goldman Sachs AM BV

Assessment Structure

Assets



Countries



Currencies

