

## GS Commodity Enh.P EUR / LU0518135024 / A1JHZW / Goldman Sachs AM BV

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
162.82 EUR	Worldwide	AI Commodities	reinvestment	Alternative Investm.

■ GS Commodity Enh.P EUR  
■ Benchmark: IX AI - Commodities



## Risk key figures

SRI 1 2 3 4 5 6 7

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

-

## Yearly Performance

2023	-12.37%
2022	+9.30%
2021	+24.98%
2020	+0.39%
2019	+1.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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 1.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 181.64 mill.	Dividends		Investment company	
Launch date	10/22/2010	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	+2.59%	+4.30%	+6.73%	+5.11%	-22.26%	+9.59%	+29.72%	+13.83%
Performance p.a.	-	-	-	+5.10%	-11.81%	+3.10%	+5.34%	+2.22%
Sharpe ratio	2.85	0.52	1.60	0.12	-1.07	-0.04	0.10	-0.11
Volatility	11.49%	9.66%	8.92%	10.56%	14.55%	15.96%	14.75%	14.11%
Worst month	-	-2.60%	-2.50%	-6.54%	-11.08%	-11.08%	-11.08%	-11.08%
Best month	-	3.68%	3.68%	5.81%	5.81%	8.68%	8.68%	8.68%
Maximum loss	-2.48%	-6.86%	-3.85%	-11.33%	-32.30%	-32.30%	-32.30%	-

## Distribution permission

Austria, Germany

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

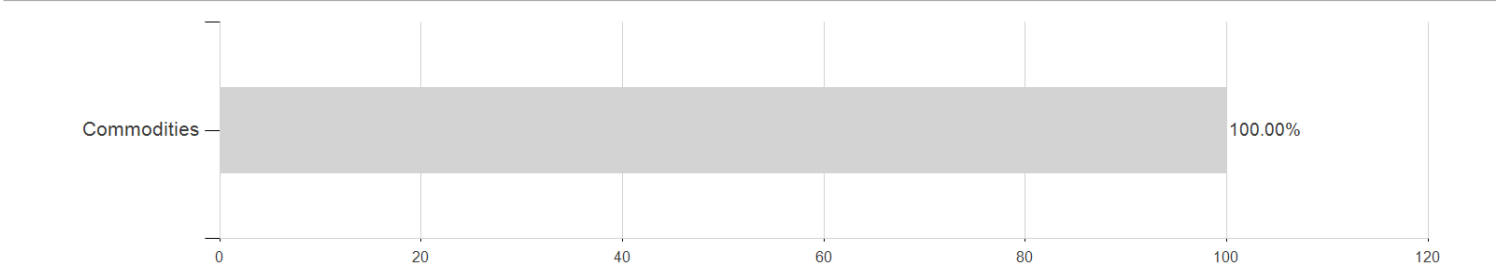
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

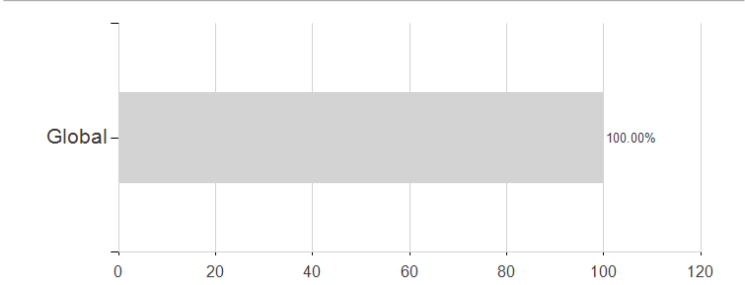
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Assessment Structure

Assets



Countries



Currencies

