

GS Quartix Mo.St.o.t.B.C.I.T.R.P.R USD / LU0875396284 / A1KBXL / Goldman Sachs AM

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
11.91 USD	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	-						

Yearly Performance

2024	+5.87%
2023	-7.96%
2022	+18.55%
2021	+27.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
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	(01/23/2025) USD 2.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 862.10 mill.	Dividends		Investment company	
Launch date	6/10/2013	Goldman Sachs AM Friedrich-Ebert-Anlage 49, 60308, Frankfurt am Main Germany https://www.gsam.com			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.77%	+7.19%	+4.67%	+10.77%	+1.30%	+14.93%	-	+53.60%
Performance p.a.	-	-	-	+10.74%	+0.65%	+4.75%	-	+11.24%
Sharpe ratio	12.16	1.05	13.81	0.77	-0.18	0.13	-	0.55
Volatility	7.47%	11.48%	8.58%	10.57%	11.05%	15.83%	0.00%	15.54%
Worst month	-	-3.01%	0.97%	-3.01%	-5.88%	-10.35%	0.00%	-10.35%
Best month	-	4.67%	4.67%	4.67%	5.89%	8.25%	0.00%	8.25%
Maximum loss	-0.79%	-6.05%	-0.79%	-10.19%	-10.78%	-22.09%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 01/25/2025

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Investment strategy

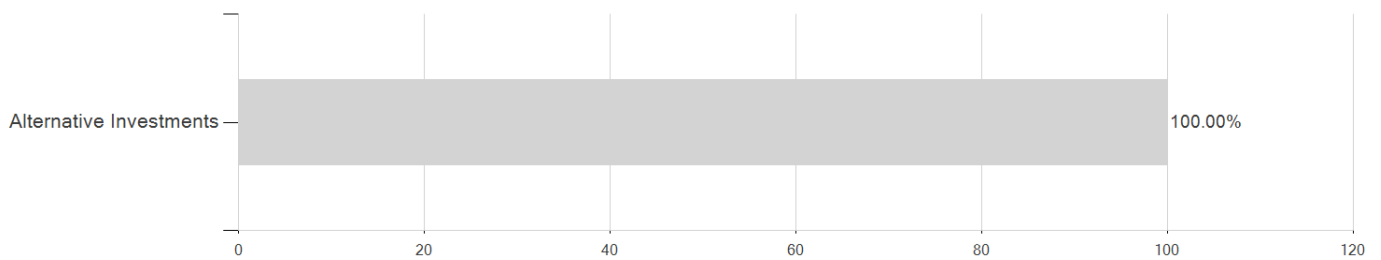
The Strategy seeks to outperform the Bloomberg Commodity Index Total Return (the "Index") by making certain adjustments to the methodology for calculating the Index, in order to capture prevailing market conditions and/or seasonal supply and demand for, or trading patterns of, the underlying commodities, as further described below. These adjustments are intended to enhance the performance of the Strategy over that of the Index. If the value of the Strategy rises, the value of your investment should also rise. If the value of the Strategy falls, the value of your investment should also fall. The Index aims to provide a broadly diversified representation of commodity markets as an asset class. The Index represents more than 20 commodities. The Index, and therefore the Strategy, is not exposed to each constituent commodity equally. Like the Index, the Strategy is made up of commodity futures. The Sub-Fund will not invest directly in the futures that make up the Strategy. Instead, the Sub-Fund will gain exposure to the Strategy under financial contracts entered into with counterparties (which may include Goldman Sachs International).

Investment goal

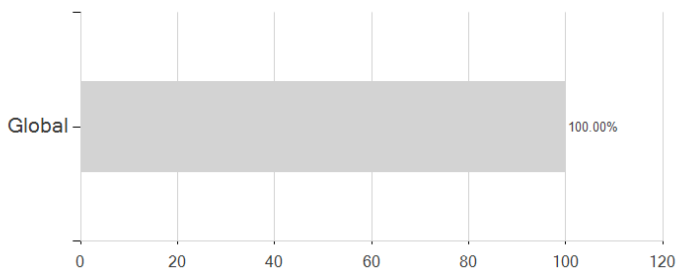
The investment objective of the Sub-Fund is to track the Goldman Sachs Modified Strategy D266 on the Bloomberg Commodity Index Total Return (the "Strategy"). The product provides the potential for capital growth. What you will receive at the end of the recommended holding period, as further described below, is not certain and will depend on the performance of the Strategy.

Assessment Structure

Assets



Countries



Branches

