

## GS Fr.M.Debt(HC)X USD / LU1823158420 / A3EBBA / Goldman Sachs AM BV

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
283.79 USD	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 74

## Yearly Performance

2023	+19.95%
2022	-20.00%
2021	-3.39%
2020	+2.40%
2019	+17.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/03/2023) USD 0.280 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 393.99 mill.	Dividends		Investment company	
Launch date	8/28/2018	Goldman Sachs AM BV			
KESr report funds	No	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.10.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Leo Hu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.60%	+9.03%	+4.52%	+20.78%	+19.91%	-6.07%	+8.18%	+13.66%
Performance p.a.	-	-	-	+20.72%	+9.49%	-2.07%	+1.58%	+2.25%
Sharpe ratio	3.11	2.38	1.19	2.43	0.60	-0.63	-0.21	-0.16
Volatility	5.62%	6.40%	6.42%	6.98%	9.47%	9.25%	10.39%	9.92%
Worst month	-	-1.97%	-1.97%	-1.97%	-9.39%	-9.39%	-23.61%	-23.61%
Best month	-	5.82%	4.32%	5.82%	12.05%	12.05%	12.05%	12.05%
Maximum loss	-1.26%	-3.60%	-3.60%	-6.32%	-18.11%	-36.61%	-36.61%	-

## Distribution permission

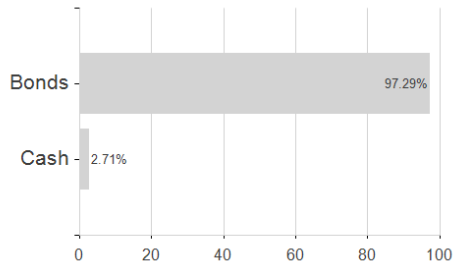
Austria, Germany, Switzerland, Luxembourg

<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](#)

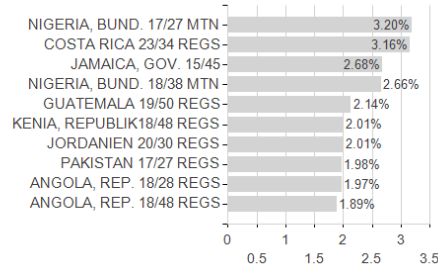
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**Assessment Structure**

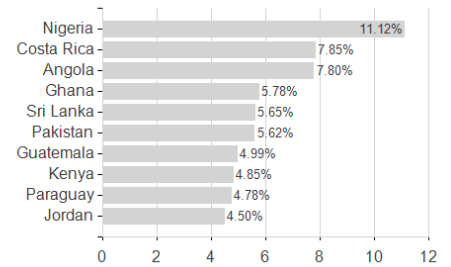
**Assets**



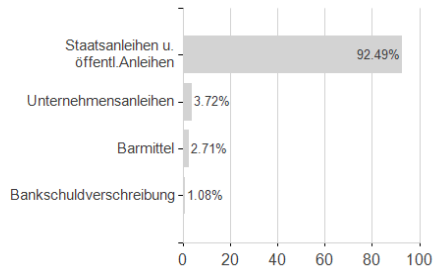
**Largest positions**



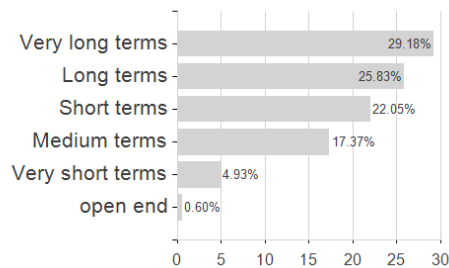
**Countries**



**Issuer**



**Duration**



**Currencies**

