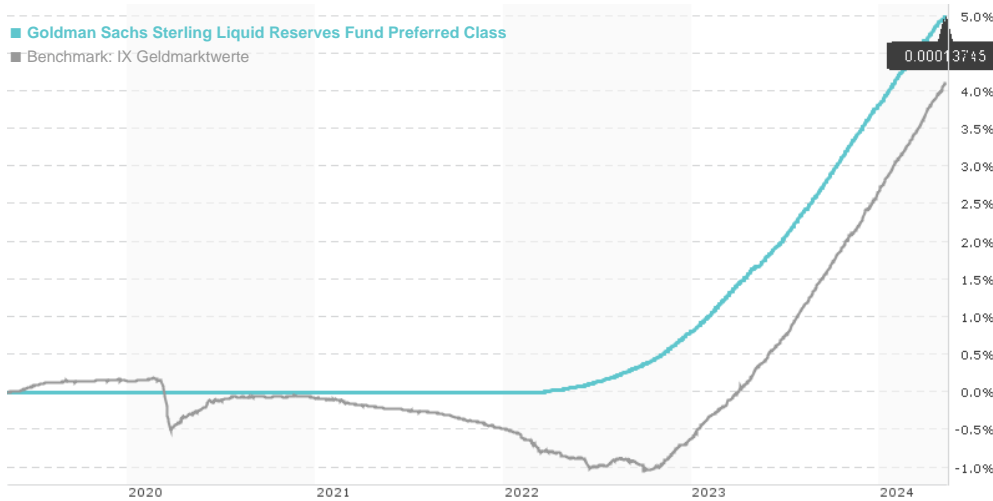


Goldman Sachs Sterling Liquid Reserves Fund Preferred Class / IE0006948677 / 553757 / Goldman Sachs AM

Last 05/08/2024 ¹	Country	Branch	Type of yield	Type
1.00 GBP	United Kingdom	Money Market Securities	paying dividend	Money Market Fund

■ Goldman Sachs Sterling Liquid Reserves Fund Preferred Class
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+2.99%
2022	+0.81%
2021	-
2020	+0.00%
2019	-

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 500,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/08/2024) GBP 205.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/08/2024) GBP 13,583.00 mill.	Dividends		Investment company	
Launch date	6/8/2000	08.05.2024	0.00 GBP	Goldman Sachs AM Friedrich-Ebert-Anlage 49, 60308, Frankfurt am Main Germany https://www.gsam.com	
KESt report funds	Yes	07.05.2024	0.00 GBP		
Business year start	01.01.	03.05.2024	0.00 GBP		
Sustainability type	-	30.04.2024	0.00 GBP		
Fund manager	-	26.04.2024	0.00 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.23%	+1.61%	+1.13%	+3.25%	+4.93%	+4.99%	+4.99%	+4.99%
Performance p.a.	-	-	-	+3.25%	+2.43%	+1.64%	+0.98%	+0.27%
Sharpe ratio	-	-27.49	-23.41	-15.31	-20.39	-24.41	-33.35	-68.56
Volatility	0.00%	0.02%	0.02%	0.04%	0.07%	0.09%	0.09%	0.05%
Worst month	-	0.04%	0.04%	0.04%	0.04%	0.00%	0.00%	0.00%
Best month	-	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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 Sterling Liquid Reserves Fund Preferred Class / IE0006948677 / 553757 / Goldman Sachs AM

Investment strategy

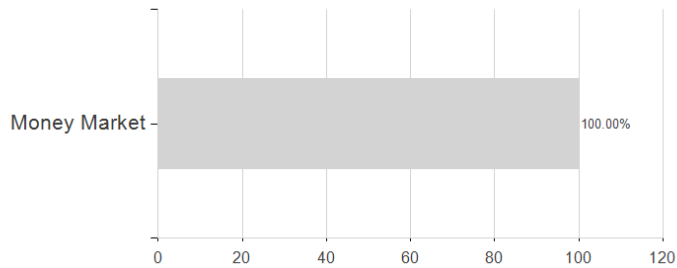
The Fund will invest in Sterling denominated money market instruments: securities with remaining maturities (eg, a final maturity date) of 397 days or less at the time of purchase. The weighted average time to the maturity date (meaning date of interest rate change or principal repayment, if earlier) of all such securities will be up to 60 days and the weighted average time until the full principal must be repaid on all securities will be up to 120 days. The Fund has been authorised as a Low Volatility NAV Money Market Fund under Regulation 2017/1131 and is a "short-term money market fund".

Investment goal

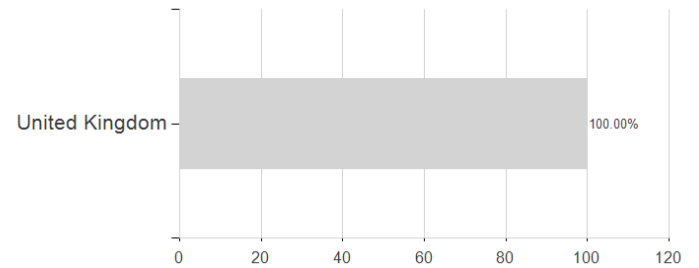
The investment objective of the Sterling Liquid Reserves Fund is to maximise current income to the extent consistent with the preservation of capital and the maintenance of liquidity by investing in a diversified portfolio of high quality money market securities.

Assessment Structure

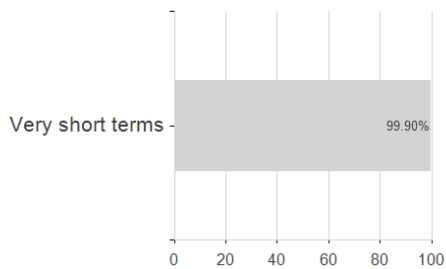
Assets



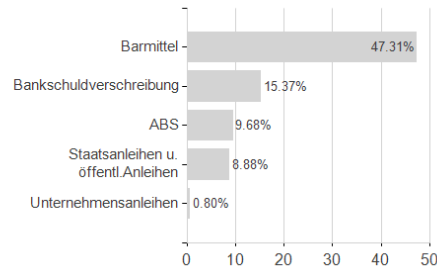
Countries



Duration



Issuer



Rating

