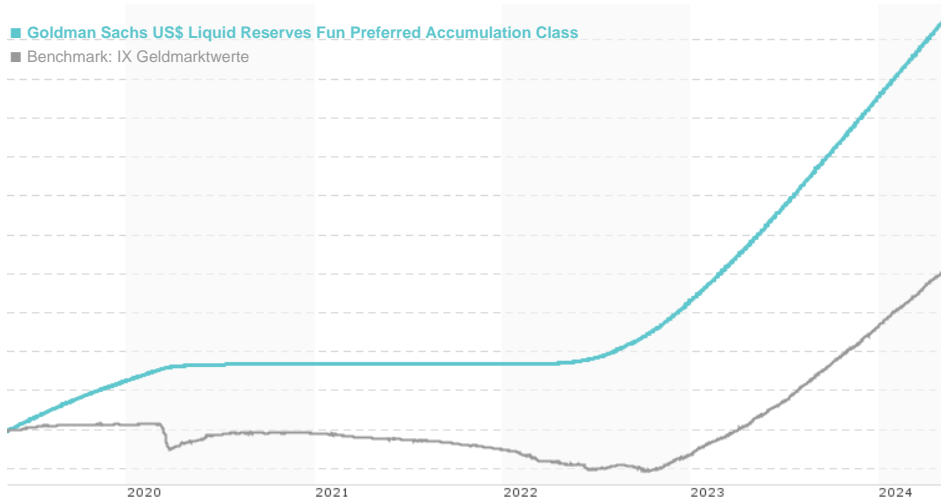


## Goldman Sachs US\$ Liquid Reserves Fun Preferred Accumulation Class / IE0031297975 / 551671 / Goldman Sachs

Last 05/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13932.89 USD	Worldwide	Money Market Securities	reinvestment	Money Market Fund

■ Goldman Sachs US\$ Liquid Reserves Fun Preferred Accumulation Class  
■ Benchmark: IX Geldmarktwerte



### 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	+5.05%
2022	+1.60%
2021	+0.01%
2020	+0.41%
2019	+2.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(05/10/2024) USD 569.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) USD 32,673.02 mill.	Dividends		Investment company	
Launch date	2/27/2002	Goldman Sachs AM			
KESr report funds	Yes	Friedrich-Ebert-Anlage 49, 60308, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	<a href="https://www.gsam.com">https://www.gsam.com</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+2.62%	+1.88%	+5.35%	+8.70%	+8.75%	+10.62%	+29.99%
Performance p.a.	-	-	-	+5.33%	+4.25%	+2.83%	+2.04%	+1.45%
Sharpe ratio	9.65	7.61	8.18	7.74	2.40	-4.84	-10.16	-14.28
Volatility	0.19%	0.20%	0.20%	0.20%	0.19%	0.20%	0.17%	0.17%
Worst month	-	0.17%	0.17%	0.17%	0.05%	0.00%	0.00%	0.00%
Best month	-	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.48%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

### Distribution permission

Austria, Germany, United Kingdom

<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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/14/2024

## Goldman Sachs US\$ Liquid Reserves Fun Preferred Accumulation Class / IE0031297975 / 551671 / Goldman Sachs

### Investment strategy

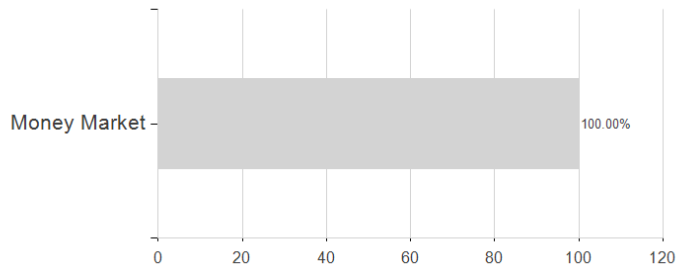
The Fund will invest in US Dollar denominated money market instruments: securities with remaining maturities (eg, a final maturity date) of 397 days or less at the time of purchase. The weighted average time to the maturity date (meaning date of interest rate change or principal repayment, if earlier) 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

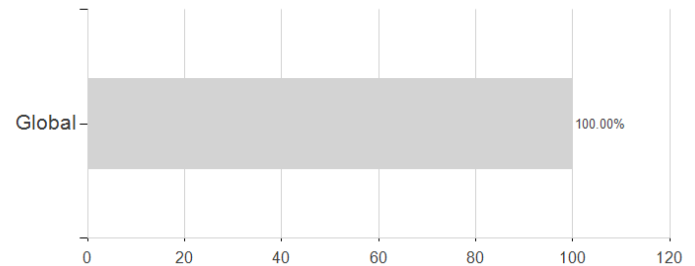
The investment objective of the US\$ Liquid Reserves Fund is to maximise current income to the extent consistent with the preservation of capital and the maintenance of liquidity by investing in a diversified portfolio of high quality money market securities.

### Assessment Structure

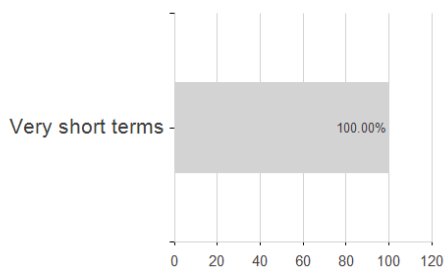
#### Assets



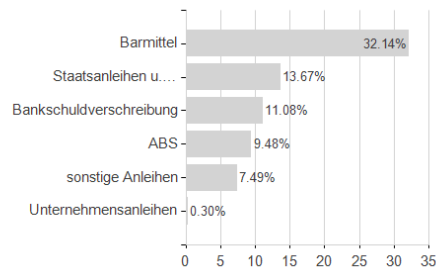
#### Countries



#### Duration



#### Issuer



#### Rating

