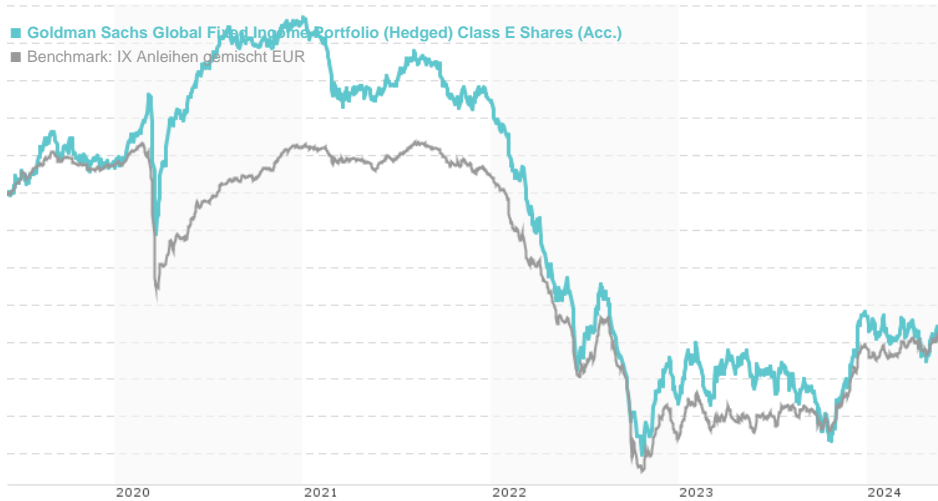


**Goldman Sachs Global Fixed Income Portfolio (Hedged) Class E Shares (Acc.) / LU0304100331 / A0MWL8 / Goldman**

Last 06/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.42 EUR	Worldwide	Bonds: Mixed	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>

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2023	+5.37%
2022	-15.47%
2021	-4.08%
2020	+7.94%
2019	+5.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 1,500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 5.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 660.62 mill.	Dividends		Investment company	
Launch date	6/18/2007	Goldman Sachs AM BV			
KESr report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.12.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.49%	+1.47%	-1.04%	+2.39%	-1.35%	-12.29%	-7.17%	+23.83%
Performance p.a.	-	-	-	+2.40%	-0.68%	-4.27%	-1.48%	+1.27%
Sharpe ratio	0.51	-0.18	-1.45	-0.28	-0.78	-1.54	-1.12	-0.76
Volatility	4.07%	4.52%	4.30%	5.01%	5.76%	5.24%	4.71%	3.32%
Worst month	-	-2.00%	-2.00%	-2.00%	-4.36%	-4.36%	-4.36%	-4.36%
Best month	-	2.95%	2.95%	3.66%	3.67%	3.67%	3.67%	3.67%
Maximum loss	-1.04%	-2.86%	-2.63%	-4.67%	-9.63%	-20.14%	-21.44%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom, 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](#)

## Goldman Sachs Global Fixed Income Portfolio (Hedged) Class E Shares (Acc.) / LU0304100331 / A0MWL8 / Goldman

### Investment strategy

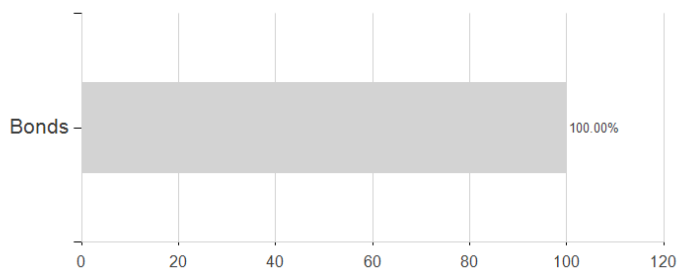
The Portfolio will generally seek to hedge its currency exposure from its investments back to EUR. There may however be active investment currency exposures in the Portfolio where the Investment Adviser seeks to generate return. The Portfolio will not invest more than 33% of its assets in other securities and instruments. Additionally, it will not invest more than 25% in convertibles (securities that can be converted into other types of securities). These convertibles may include contingent convertible bonds ("CoCos") of banks, finance and insurance companies which have a particular risk profile as set out below. The Portfolio may, under certain circumstances, have limited holdings in shares and similar instruments.

### Investment goal

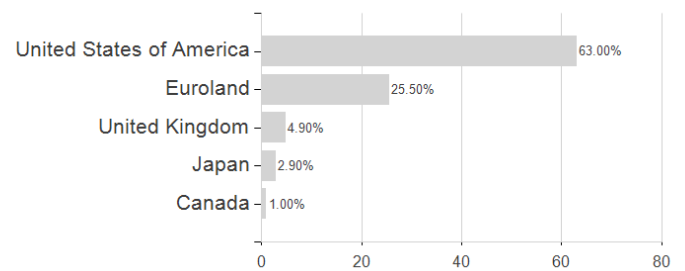
The Portfolio seeks to provide income and capital growth over the longer term. The Portfolio will mostly invest in investment grade (or equivalent) fixed income securities of any type of issuer based anywhere in the world.

### Assessment Structure

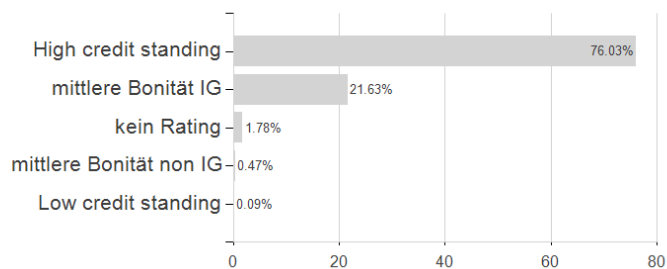
#### Assets



#### Countries



#### Rating



#### Issuer

