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Goldman Sachs Asian Debt (Hard Currency) - P Cap USD / LU0546914168 / A1H9Q9 / Goldman Sachs AM BV

Last 05/16/2024 ¹	Region		Branch		Туре с
1955.74 USD	Asia		Bonds: Mixed		reinvest
Goldman Sachs, Isian Debt (Hard Benchmark: 1X Apleihen gemischule	6		March	89 64 49 29 09 -29 -49 -69 -109 -129 -109 -129 -149 -149 -169 -189 -209 -229	 SRI Mountai Mountai Yearly 2023 2022 2021 2020 2019
2020	2021	2022	2023	2024	

Type of yield		Т	уре					
reinvestment		Fixed-Income Fund						
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²						E	DA ³	
							73	
Yearly Perfo	rmai	nce						
2023						+6.	15%	
2022						-14.69%		
2021	2021					-7.21%		
2020						+3.	48%	
2019						+12.	66%	

Master data			Conditions			Other figures		
Fund type	Sin	gle fund	Issue surcharge		3.00%	Minimum investmer	nt	UNT 0
Category	Bonds		Planned administr. fee		0.00%	Savings plan		-
Sub category	Bonds	s: Mixed	Deposit fees		0.00%	UCITS / OGAW		Yes
Fund domicile	Luxe	embourg	Redemption charge		0.00%	Performance fee		0.00%
Tranch volume	(04/03/2023) USD 9.	.45 mill.	. Ongoing charges -		Redeployment fee		0.00%	
Total volume	(05/16/2024) USD 237.	.02 mill.	Dividends			Investment com	ipany	
Launch date	aunch date 5/3/2011 Goldman S				Sachs AM BV			
KESt report funds					Schen	kkade 65, 2509	, LL Den Haag	
Business year start		01.10.						Netherlands
Sustainability type		-					W	ww.gsam.com
Fund manager	nd manager Joep Huntjens							
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	+1.71%	+6.59	% +2.05%	+5.48%	+3.9	6% -12.95%	-6.80%	+37.16%
Performance p.a.	-			+5.46%	+1.9	6% -4.52%	-1.40%	+2.45%
Sharpe ratio	6.83	3.4	19 0.69	0.55	-0	.42 -1.81	-0.88	-0.28
Volatility	2.79%	2.84	% 2.63%	3.02%	4.4	5% 4.61%	5.90%	4.88%
Worst month	-	-1.47	% -1.47%	-1.47%	-4.4	0% -4.40%	-8.91%	-8.91%
Best month	-	3.84	% 2.92%	3.84%	5.7	1% 5.71%	5.71%	5.71%
Maximum loss	-0.30%	-1.61	% -1.61%	-3.74%	-13.5	5% -28.18%	-28.45%	-

Austria, Germany, Switzerland

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

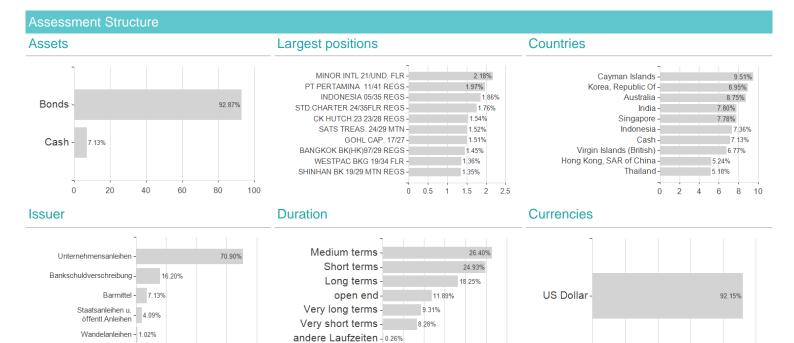
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Investment goal

The aim of this sub-fund is to invest in a diversified portfolio of fixed income securities, money market instruments, derivatives and deposits, mainly issued by and/or denominated or having exposure in the currencies of Asian countries (including but not limited to Singapore, Malaysia, Thailand, Indonesia, South Korea, Taiwan, The Philippines, India, Hong Kong and China).



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