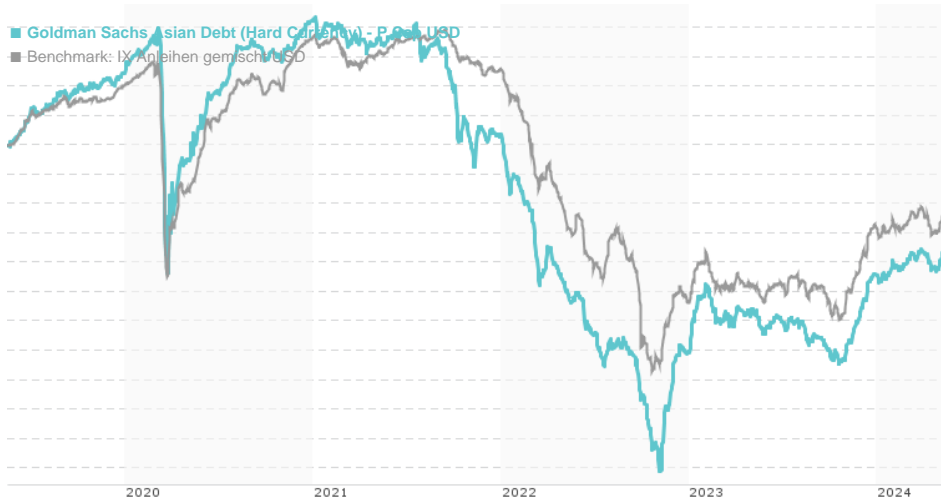


## Goldman Sachs Asian Debt (Hard Currency) - P Cap USD / LU0546914168 / A1H9Q9 / Goldman Sachs AM BV

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1955.74 USD	Asia	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> 73

## Yearly Performance

2023	+6.15%
2022	-14.69%
2021	-7.21%
2020	+3.48%
2019	+12.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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	(04/03/2023) USD 9.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 237.02 mill.	Dividends		Investment company	
Launch date	5/3/2011	Goldman Sachs AM BV			
KES <sub>t</sub> report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.10.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Joep Huntjens				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.71%	+6.59%	+2.05%	+5.48%	+3.96%	-12.95%	-6.80%	+37.16%
Performance p.a.	-	-	-	+5.46%	+1.96%	-4.52%	-1.40%	+2.45%
Sharpe ratio	6.83	3.49	0.69	0.55	-0.42	-1.81	-0.88	-0.28
Volatility	2.79%	2.84%	2.63%	3.02%	4.45%	4.61%	5.90%	4.88%
Worst month	-	-1.47%	-1.47%	-1.47%	-4.40%	-4.40%	-8.91%	-8.91%
Best month	-	3.84%	2.92%	3.84%	5.71%	5.71%	5.71%	5.71%
Maximum loss	-0.30%	-1.61%	-1.61%	-3.74%	-13.55%	-28.18%	-28.45%	-

## Distribution permission

Austria, Germany, Switzerland

<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](#)

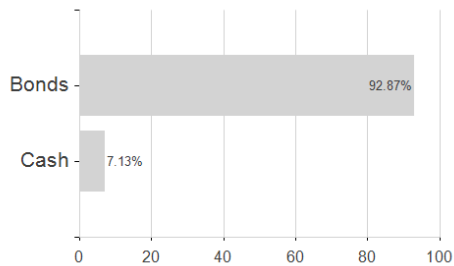
## Goldman Sachs Asian Debt (Hard Currency) - P Cap USD / LU0546914168 / A1H9Q9 / Goldman Sachs AM BV

### Investment goal

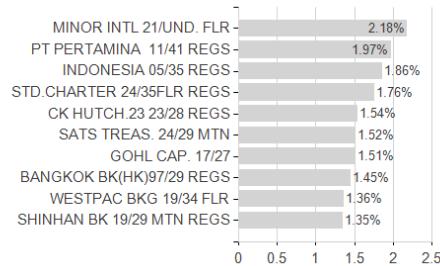
The aim of this sub-fund is to invest in a diversified portfolio of fixed income securities, money market instruments, derivatives and deposits, mainly issued by and/or denominated or having exposure in the currencies of Asian countries (including but not limited to Singapore, Malaysia, Thailand, Indonesia,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

### Assessment Structure

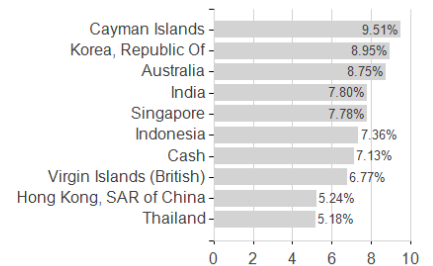
#### Assets



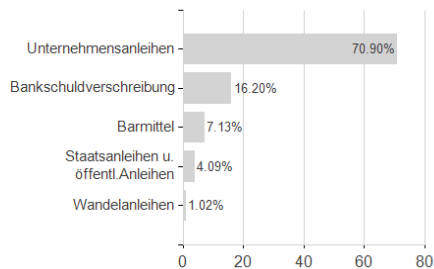
#### Largest positions



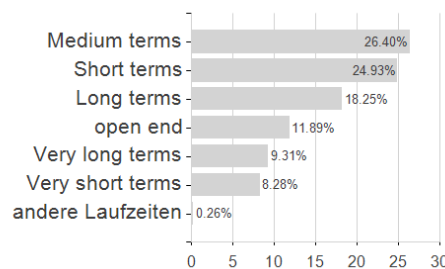
#### Countries



#### Issuer



#### Duration



#### Currencies

