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Goldman Sachs Emerging Markets Corporate Bond Portfolio Class P Shares (Acc.) / LU0622305844 / A1KC6M /

Last 04/30/2024 ¹	Region		Branch		Type of yield	Туре	
140.20 USD	Emerging Markets		Corporate Bonds		reinvestment	Fixed-Incon	ne Fund
Goldman Sachs Emerging Mar Benchmark: IX Anleihen Unterne		Class P Shares (Ad	.c.)	169 149 129 109 89 69 49 49	SRI 1 Mountain-View Fun	2 3 4 ds Rating ²	5 6 7 EDA ³ 74
		MMA	NW		2023		+8.73%
		' LNV	\ <i>f</i>	-49			-12.94%
		1	y V	-69	2021		-0.43%
			N. Mennen	-109	2020		+7.60%
			hos	-149	» 2019		+13.31%
2020	2021	2022	2023	2024 -169	6		

	Conditions		Other figures			
Single fund	Issue surcharge	5.50%	Minimum investment	USD 50,000.00		
Bonds	Planned administr. fee	0.00%	Savings plan	-		
Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes		
Luxembourg	Redemption charge	0.00%	Performance fee	0.00%		
(04/30/2024) USD 15.51 mill.	Ongoing charges	-	Redeployment fee	0.00%		
(04/30/2024) USD 2,745.66	Dividends		Investment company			
	Goldman Sachs AM					
2/8/2013	Schenkkade 65, 2509, LL Den H					
Yes						
01.12.				Netherlands		
-	www.gsam.com					
-						
	Bonds Corporate Bonds Luxembourg (04/30/2024) USD 15.51 mill. (04/30/2024) USD 2,745.66 mill. 2/8/2013 Yes	Single fundIssue surchargeBondsPlanned administr. feeCorporate BondsDeposit feesLuxembourgRedemption charge(04/30/2024) USD 15.51 mill.Ongoing charges(04/30/2024) USD 2,745.66 mill.Dividends2/8/2013 YesYes	Single fundIssue surcharge5.50%BondsPlanned administr. fee0.00%Corporate BondsDeposit fees0.00%LuxembourgRedemption charge0.00%(04/30/2024) USD 15.51 mill.Ongoing charges-(04/30/2024) USD 2,745.66 mill.Dividends2/8/2013 YesYes	Single fundIssue surcharge5.50%Minimum investmentBondsPlanned administr. fee0.00%Savings planCorporate BondsDeposit fees0.00%UCITS / OGAWLuxembourgRedemption charge0.00%Performance fee(04/30/2024) USD 15.51 mill.Ongoing charges-Redeployment fee(04/30/2024) USD 2,745.66 mill.DividendsInvestment company2/8/2013 YesYesSchenkkade 65,		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.69%	+8.31%	+1.12%	+7.60%	+8.68%	-3.57%	+9.62%	+47.19%
Performance p.a.	-	-	-	+7.62%	+4.26%	-1.20%	+1.85%	+3.69%
Sharpe ratio	-5.76	5.26	-0.18	1.28	0.10	-1.10	-0.35	-0.03
Volatility	2.17%	2.57%	2.01%	2.98%	4.37%	4.59%	5.73%	4.73%
Worst month	-	-1.02%	-0.97%	-1.02%	-4.51%	-5.19%	-14.05%	-14.05%
Best month	-	3.61%	3.25%	3.61%	6.12%	6.12%	6.12%	6.12%
Maximum loss	-1.00%	-1.17%	-1.17%	-2.95%	-8.79%	-21.54%	-21.54%	-

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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 MVD Funds Rating

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7.64%

6.21%

5.45%

5.14%

4.82%

4.74%

3 49%

3.35%

4 6 8

83.079

80

100

2.41%

1.97%

0

20

40

60

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Investment strategy

The Portfolio will mostly invest in fixed income securities of emerging market companies. Such companies are either based in or earn most of their profits or revenues from emerging markets. The Portfolio may also invest in fixed income securities of companies which are based anywhere in the world. The Portfolio will not invest more than 33% of its assets in other securities and instruments. Additionally, it will not invest more than 10% 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. The Portfolio may invest, up to 30%, in mainland China debt securities.

0

20

60

40

80

The Portfolio seeks to provide income and capital growth over the longer term.

Countries Assets Largest positions GOLDMAN S-USD T L R X D-5 46% Netherlands BCO DE BOGOTA 16/26 REGS -1.46% Mexico-83.14% Bonds MERSISLETMAS 23/28 REGS - 1.26% United States of America-ANADOLU E.B. 21/28 REGS - 1.13% Cayman Islands GOHL CAP. 17/27 -1.04% Turkev Mutual Funds - 5.46% SASOL F. USA 18/24 - 1.03% Colombia AFROP DOM SIGLO XXI 17/29 - 1 01% United Kingdom -TELEPARAGUAY 19/27 REGS - 0.95% Peru-Cash - 1.50% HUNT OIL CO. 23/33 REGS - 0.93% Chile India BCO DO BRASIL SA 13/UND. - 0.93% 0 20 40 60 80 100 0 2 0 6 **Duration Currencies** Issuer 28.84% 67.22% Short terms Unternehmensanleihen Medium terms 22 81% Bankschuldverschreibung -12.90% US Dollar Long terms 17.39% supranationale Anleihen - 1.56% Very short terms 5 75% Barmittel - 1.50% 5.04% open end-Euro 9 92 Staatsanleihen u.... - 1.24% Very long terms -4 59% Wandelanleihen - 0.20% andere Laufzeiten - 0.20%

0 5 10 15 20 25 30