

GS Asian Debt(HC)P EUR / LU0750259714 / A1JVAJ / Goldman Sachs AM BV

| Last 05/21/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|--------|--------------|-----------------|-------------------|
| 178.77 EUR | Asia | Bonds: Mixed | paying dividend | Fixed-Income Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

| | |
|------|---------|
| 2023 | +3.79% |
| 2022 | -16.59% |
| 2021 | -8.07% |
| 2020 | +1.61% |
| 2019 | +9.28% |

| 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 0.384 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/21/2024) USD 236.59 mill. | Dividends | | Investment company | |
| Launch date | 9/28/2012 | 14.12.2023 | 7.99 EUR | Goldman Sachs AM BV Schenkkade 65, 2509, LL Den Haag Netherlands www.gsam.com | |
| KESr report funds | Yes | 14.12.2022 | 6.05 EUR | | |
| Business year start | 01.10. | 14.12.2021 | 5.70 EUR | | |
| Sustainability type | - | 14.12.2020 | 7.25 EUR | | |
| Fund manager | Joep Huntjens | 16.12.2019 | 7.30 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance | +1.38% | +4.94% | +1.30% | +4.28% | -0.72% | -17.88% | -15.60% | -15.30% |
| Performance p.a. | - | - | - | +4.28% | -0.36% | -6.35% | -3.33% | -2.48% |
| Sharpe ratio | 5.93 | 2.29 | -0.16 | 0.16 | -0.94 | -2.21 | -1.21 | -1.21 |
| Volatility | 2.54% | 2.79% | 2.60% | 2.99% | 4.44% | 4.61% | 5.90% | 5.23% |
| Worst month | - | -1.60% | -1.60% | -1.60% | -4.63% | -4.63% | -9.46% | -9.46% |
| Best month | - | 3.67% | 2.72% | 3.67% | 5.40% | 5.40% | 5.40% | 5.40% |
| Maximum loss | -0.33% | -1.73% | -1.73% | -4.38% | -14.53% | -29.72% | -30.79% | - |

Distribution permission

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

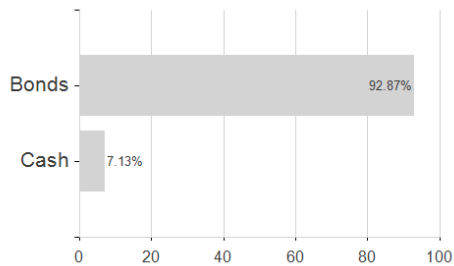
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Investment goal

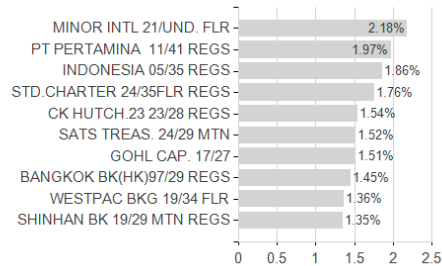
The aim of this sub-fund is to invest in a diversified portfolio of fixed income securities, money market instruments, derivatives and deposits, mainly issued by and/or denominated or having exposure in the currencies of Asian countries (including but not limited to Singapore, Malaysia, Thailand, Indonesia,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

Assessment Structure

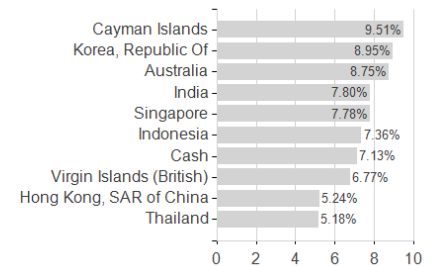
Assets



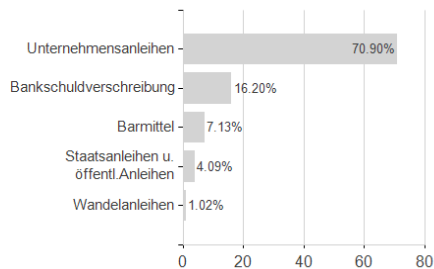
Largest positions



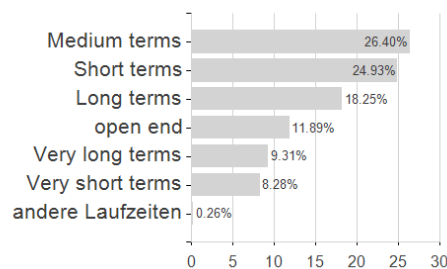
Countries



Issuer



Duration



Currencies

