

## GS Corporate Green Bd.I EUR / LU2102358178 / A2P7XU / Goldman Sachs AM BV

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
4657.14 EUR	Worldwide	Corporate Bonds	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> 76

## Yearly Performance

2023	+8.43%
2022	-15.12%
2021	-1.38%
2020	+1.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/03/2023) EUR 619.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 1,459.26 mill.	Dividends		Investment company	
Launch date	1/30/2020	Goldman Sachs AM BV			
KESr report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.10.	Netherlands			
Sustainability type	Ethics/ecology	www.gsam.com			
Fund manager	Bram Bos, Roel van Broekhuizen, Jurre Halsema, Alfred Meinema				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.80%	+4.47%	+0.85%	+7.15%	+2.35%	-7.42%	-	-6.82%
Performance p.a.	-	-	-	+7.13%	+1.17%	-2.54%	-	-1.63%
Sharpe ratio	2.03	1.68	-0.49	0.96	-0.52	-1.37	-	-1.22
Volatility	3.15%	3.23%	3.04%	3.46%	5.13%	4.65%	0.00%	4.46%
Worst month	-	-0.76%	-0.76%	-0.80%	-4.15%	-4.15%	-6.63%	-6.63%
Best month	-	2.73%	2.73%	2.73%	4.76%	4.76%	4.76%	4.76%
Maximum loss	-0.44%	-1.43%	-1.05%	-1.81%	-9.89%	-19.57%	0.00%	-

## Distribution permission

Austria, Germany, Switzerland, 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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

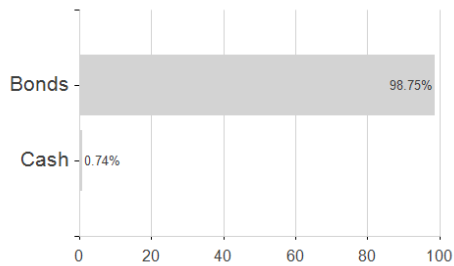
Created: 05/19/2024

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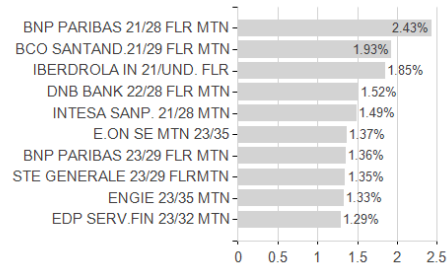
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

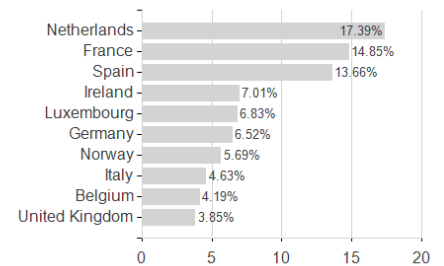
#### Assets



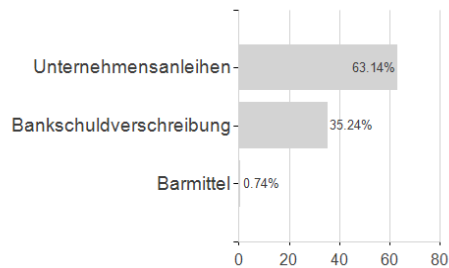
#### Largest positions



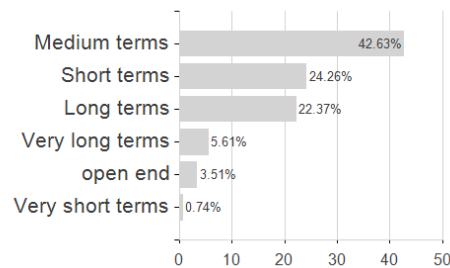
#### Countries



#### Issuer



#### Duration



#### Currencies

