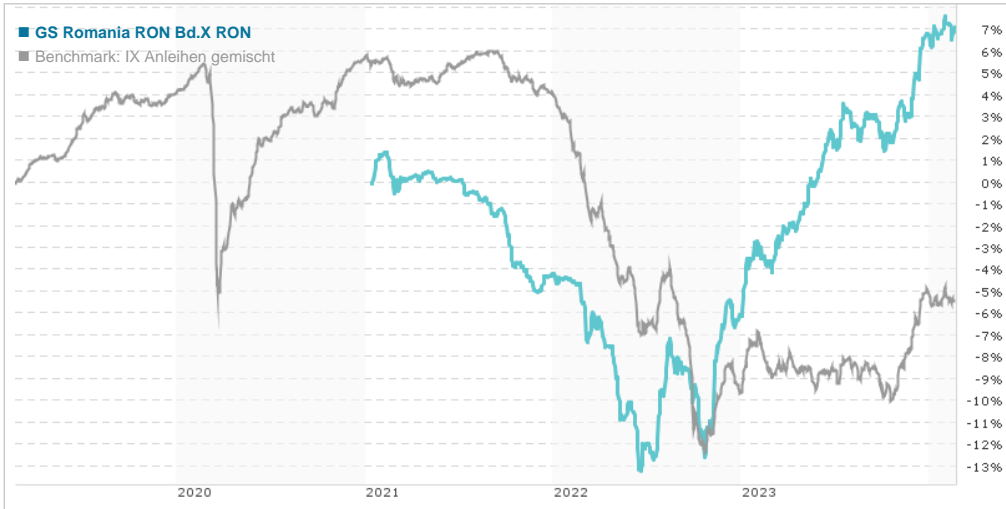


**GS Romania RON Bd.X RON / LU0345402175 / A0PG3D / Goldman Sachs AM BV**

Last 02/20/2024 <sup>1</sup> <b>2134.38 RON</b>	Region Southeastern Europe	Branch Bonds: Mixed	Type of yield reinvestment	Type Fixed-Income Fund
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**Risk key figures**

SRR1	1	2	<b>3</b>	4	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
▲ ▲ ▲ ▲ ▲ ▲	68

**Yearly Performance**

2023	+13.80%
2022	-2.03%
2021	-4.16%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	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) RON 104,21 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/20/2024) RON 1.731,02 Mio.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/22/2008	Goldman Sachs AM BV			
KESr report funds	Yes	Schenkade 65, 2509, LL Den Haag			
Business year start	01.07.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Natalia Grossu, Bartosz Woznicki				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+4.99%	+0.25%	+11.08%	+12.32%	+6.87%	-	+7.13%
Performance p.a.	-	-	-	+11.08%	+5.99%	+2.24%	-	+2.24%
Sharpe ratio	-0.13	1.97	-0.67	2.34	0.47	-0.46	-	-0.46
Volatility	2.92%	3.22%	3.07%	3.05%	4.34%	3.68%	0.00%	3.65%
Worst month	-	-0.81%	-0.28%	-0.81%	-2.21%	-2.21%	0.00%	-2.21%
Best month	-	2.89%	2.89%	2.89%	5.44%	5.44%	0.00%	5.44%
Maximum loss	-1.00%	-1.72%	-1.00%	-2.11%	-9.00%	-13.66%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**

Austria

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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**Assessment Structure**

