

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

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>2139.47 RON</b>	Southeastern Europe	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>

68

**Yearly Performance**

2023 +13.80%

2022 -2.03%

2021 -4.16%

Master data		Conditions		Other figures	
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 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) RON 1,737.42 mill.	Dividends		Investment company	
Launch date	2/22/2008	Goldman Sachs AM BV			
KESr report funds	Yes	Schenkkade 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	+0.56%	+4.10%	+0.49%	+7.16%	+20.34%	+7.15%	-	+7.38%
Performance p.a.	-	-	-	+7.14%	+9.69%	+2.33%	-	+2.15%
Sharpe ratio	1.17	1.57	-0.98	1.13	1.45	-0.41	-	-0.47
Volatility	2.68%	2.94%	2.55%	2.94%	4.06%	3.69%	0.00%	3.56%
Worst month	-	-1.01%	-1.01%	-1.01%	-2.05%	-2.21%	0.00%	-2.21%
Best month	-	2.89%	2.89%	2.89%	5.44%	5.44%	0.00%	5.44%
Maximum loss	-0.46%	-1.05%	-1.05%	-2.11%	-5.85%	-13.43%	0.00%	-

**Distribution permission**

Austria, 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](#)

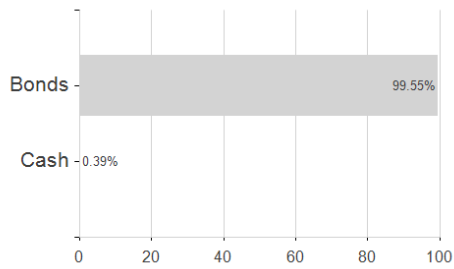
Created: 05/21/2024

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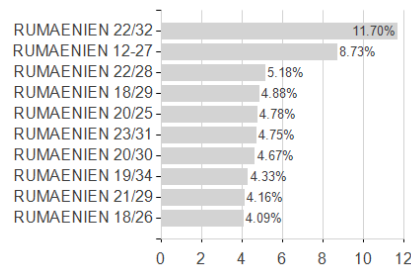
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

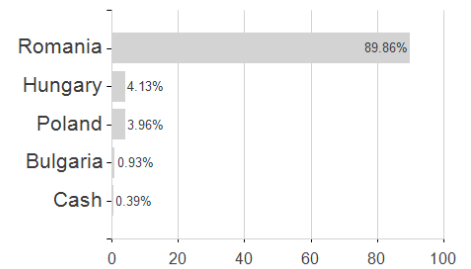
#### Assets



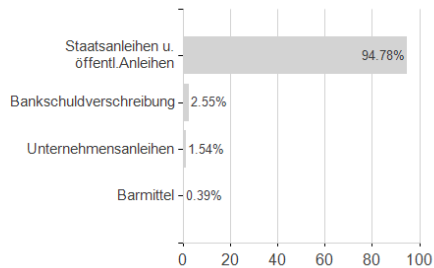
#### Largest positions



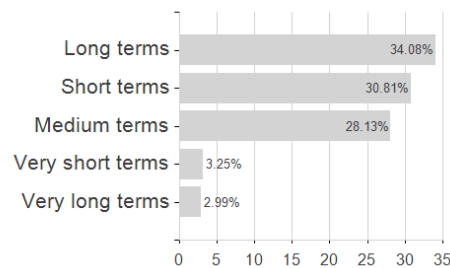
#### Countries



#### Issuer



#### Duration



#### Currencies

