

Goldman Sachs European ABS - Q Cap EUR / LU2485717560 / A3EBAZ / Goldman Sachs AM BV

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
6088.84 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ Goldman Sachs European ABS - Q Cap EUR
■ Benchmark: IX Anleihen gemischt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000,000.00
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 228.78 mill.	Dividends		Investment company	
Launch date	8/3/2022	Goldman Sachs AM BV			
KESr report funds	No	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.10.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Bart Bakx, Hon-Cheung Man, Fleur van den Bosch, Maikel Scharloo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+5.16%	+4.12%	+8.99%	-	-	-	+10.34%
Performance p.a.	-	-	-	+8.96%	-	-	-	+8.42%
Sharpe ratio	18.68	13.51	17.37	10.01	-	-	-	8.34
Volatility	0.30%	0.51%	0.41%	0.52%	0.00%	0.00%	0.00%	0.55%
Worst month	-	0.58%	0.58%	0.29%	0.29%	0.00%	0.00%	0.29%
Best month	-	1.32%	1.32%	1.32%	1.32%	0.00%	0.00%	1.32%
Maximum loss	0.00%	-0.10%	-0.01%	-0.10%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, 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 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 strategy

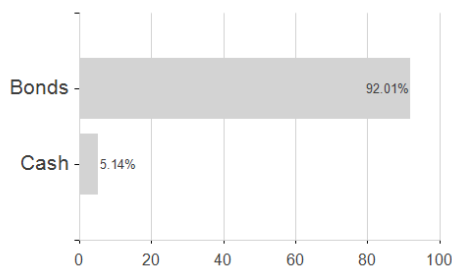
The fund primarily invests in a diversified portfolio of bonds denominated or hedged to Euro. The fund will invest in asset backed securities with a minimum rating of Investment Grade (IG) at the time of purchase, which is defined as BBB- and higher by Standard and Poor's Rating Services (S&P) and/or Fitch Rating (Fitch) and Baa3 and higher by Moody's Investor Services (Moody's). The targeted average rating of the fund is A (S&P and Fitch) or A2 (Moody's). Asset backed securities are bonds backed by the collateral, e.g. residential mortgages, commercial real estate debt, consumer loans or credit card receivables. Measured over a period of several years the aims to achieve the highest possible total return in the longer term and within the framework of the set risk profile.

Investment goal

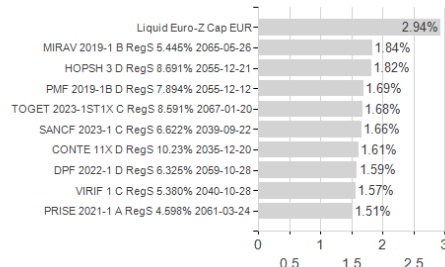
The Fund promotes environmental or social characteristics but does not have a sustainable investment objective. The Fund integrates ESG factors and risk in the investment process alongside traditional factors.

Assessment Structure

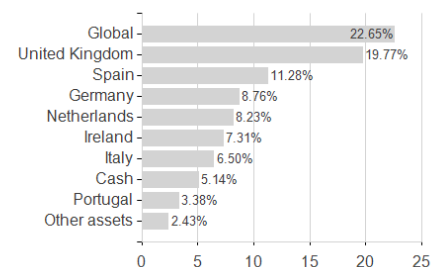
Assets



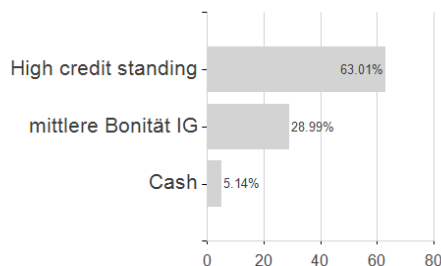
Largest positions



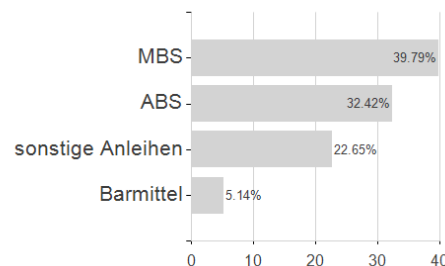
Countries



Rating



Issuer



Currencies

