

Goldman Sachs Asian Debt (Hard Currency) - U Cap USD / LU1919841459 / A3EA8X / Goldman Sachs AM BV

Last 05/30/2024¹	Region	Branch	Type of yield	Type
4982.75 USD	Asia	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI

1234567

Mountain-View Funds Rating²

73

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
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	(05/30/2024) USD 208.61 mill.	Dividends		Investment company	
Launch date	2/14/2019	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	Joep Huntjens				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.39%	+5.06%	+2.02%	+6.84%	-	-	-	+6.26%
Performance p.a.	-	-	-	+6.82%	-	-	-	+5.04%
Sharpe ratio	5.95	2.39	0.47	1.03	-	-	-	0.38
Volatility	2.43%	2.79%	2.56%	2.97%	0.00%	0.00%	0.00%	3.32%
Worst month	-	-1.41%	-1.41%	-1.41%	-1.41%	0.00%	0.00%	-1.41%
Best month	-	3.90%	2.98%	3.90%	3.90%	0.00%	0.00%	3.90%
Maximum loss	-0.43%	-1.56%	-1.56%	-3.50%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, 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](#)

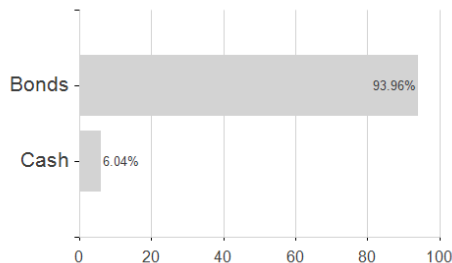
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### Investment goal

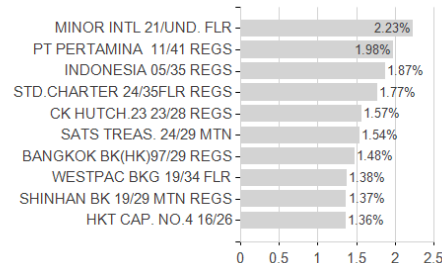
The aim of this sub-fund is to invest in a diversified portfolio of fixed income securities, money market instruments, derivatives and deposits, mainly issued by and/or denominated or having exposure in the currencies of Asian countries (including but not limited to Singapore, Malaysia, Thailand, Indonesia,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

### Assessment Structure

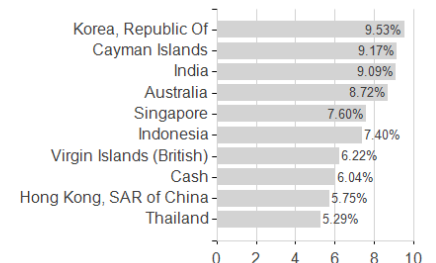
#### Assets



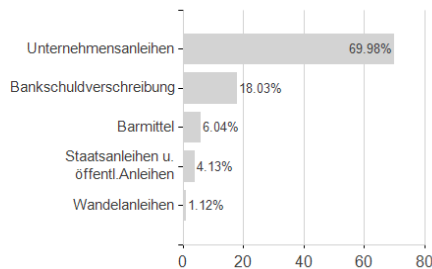
#### Largest positions



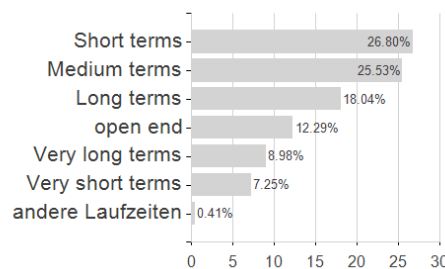
#### Countries



#### Issuer



#### Duration



#### Currencies

