

Goldman Sachs Asian Debt (Hard Currency) - U Dis(Q) USD / LU1623640734 / A3EA8V / Goldman Sachs AM BV

Last 05/30/2024¹	Region	Branch	Type of yield	Type
4010.27 USD	Asia	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating²	EDA³
-----------------------------	------

▲▲▲▲▲▲	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	-0.15%	+1.91%	-1.04%	+0.75%	-	-	-	-1.03%
Performance p.a.	-	-	-	+0.75%	-	-	-	-0.83%
Sharpe ratio	-1.03	0.02	-1.56	-0.74	-	-	-	-1.04
Volatility	5.45%	4.02%	4.04%	4.13%	0.00%	0.00%	0.00%	4.43%
Worst month	-	-1.41%	-1.41%	-2.49%	-2.49%	0.00%	0.00%	-2.49%
Best month	-	2.98%	2.98%	2.98%	2.98%	0.00%	0.00%	2.98%
Maximum loss	-1.64%	-2.38%	-2.38%	-4.81%	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](#)

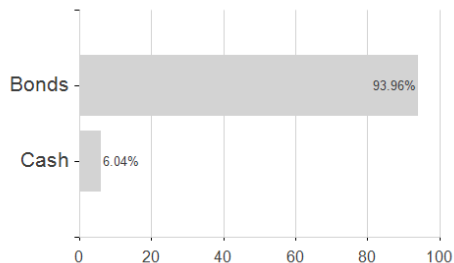
Goldman Sachs Asian Debt (Hard Currency) - U Dis(Q) USD / LU1623640734 / A3EA8V / Goldman Sachs AM BV

Investment goal

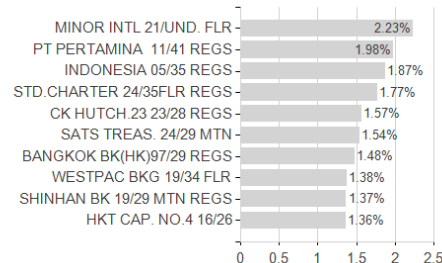
The aim of this sub-fund is to invest in a diversified portfolio of fixed income securities, money market instruments, derivatives and deposits, mainly issued by and/or denominated or having exposure in the currencies of Asian countries (including but not limited to Singapore, Malaysia, Thailand, Indonesia,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

Assessment Structure

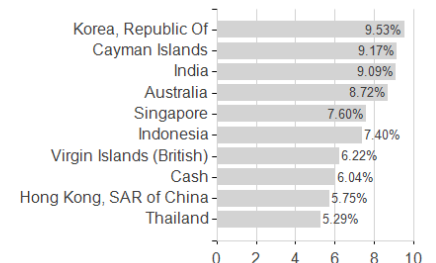
Assets



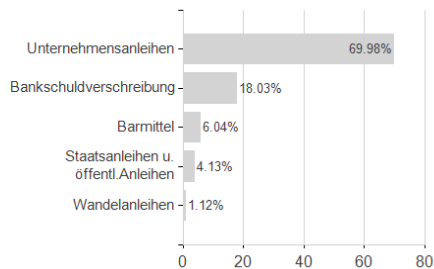
Largest positions



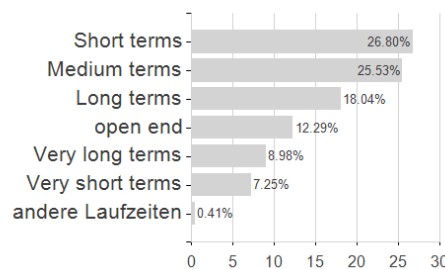
Countries



Issuer



Duration



Currencies

