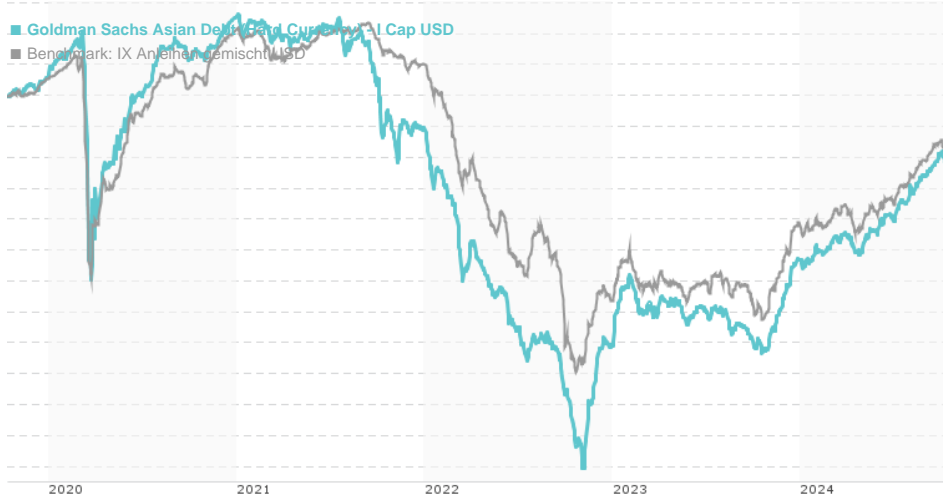


Goldman Sachs Asian Debt (Hard Currency) - I Cap USD / LU0555019479 / A1H9RC / Goldman Sachs AM BV

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
9166.25 USD	Asia	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+6.58%
2022	-14.33%
2021	-6.82%
2020	+3.92%
2019	+13.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 250,000.00
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	(04/03/2023) USD 46.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 206.22 mill.	Dividends		Investment company	
Launch date	5/3/2011	Goldman Sachs AM BV			
KESt report funds	Yes	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	+0.52%	+5.82%	+7.07%	+13.93%	+19.23%	-1.63%	-4.26%	+52.05%
Performance p.a.	-	-	-	+13.89%	+9.18%	-0.55%	-0.87%	+3.16%
Sharpe ratio	1.88	3.48	2.44	3.90	1.47	-0.86	-0.69	-0.01
Volatility	1.77%	2.51%	2.46%	2.75%	4.06%	4.39%	5.91%	4.81%
Worst month	-	-1.43%	-1.43%	-1.43%	-3.91%	-4.37%	-8.88%	-8.88%
Best month	-	1.63%	2.95%	3.88%	5.75%	5.75%	5.75%	5.75%
Maximum loss	-0.66%	-0.80%	-1.58%	-1.58%	-5.73%	-23.42%	-27.90%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

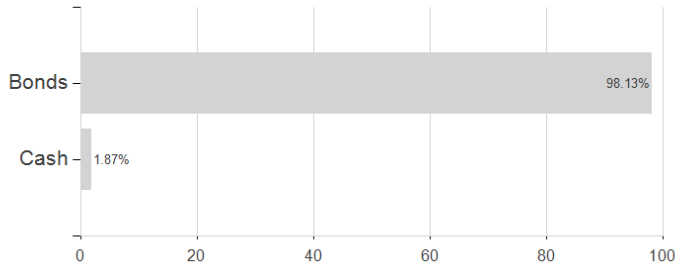
Goldman Sachs Asian Debt (Hard Currency) - I Cap USD / LU0555019479 / A1H9RC / Goldman Sachs AM BV

Investment goal

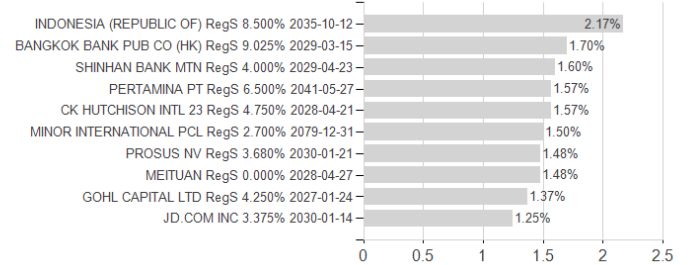
The aim of this sub-fund is to invest in a diversified portfolio of fixed income securities, money market instruments, derivatives and deposits, mainly issued by and/or denominated or having exposure in the currencies of Asian countries (including but not limited to Singapore, Malaysia, Thailand, Indonesia,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

Assessment Structure

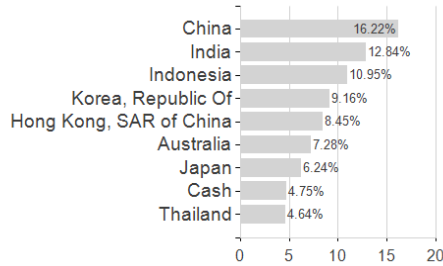
Assets



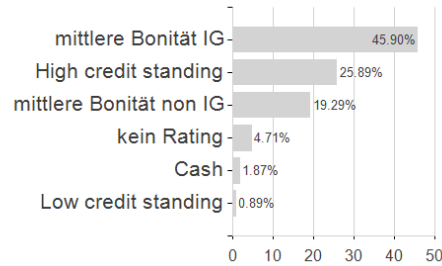
Largest positions



Countries



Rating



Currencies

