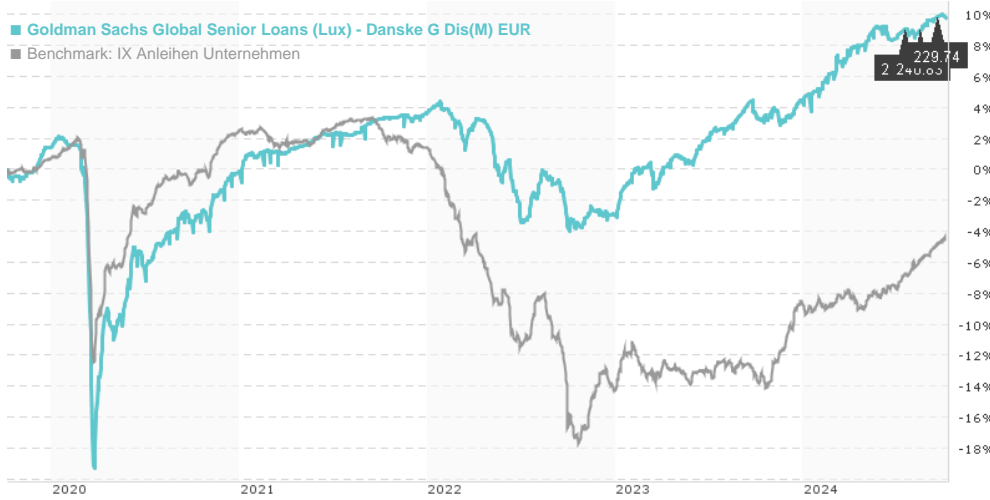


Goldman Sachs Global Senior Loans (Lux) - Danske G Dis(M) EUR / LU0228523881 / A0MKUM / Goldman Sachs AM

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
39650.23 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+7.65%
2022	-6.37%
2021	+3.80%
2020	-1.57%
2019	+3.74%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/03/2023) EUR 0.560 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 146.88 mill.	Dividends		Investment company	
Launch date	5/17/2006	16.09.2024	229.74 EUR	Goldman Sachs AM BV	
KESt report funds	No	14.08.2024	240.83 EUR	Schenkade 65, 2509, LL Den Haag	
Business year start	01.04.	15.07.2024	201.79 EUR	Netherlands	
Sustainability type	-	14.06.2024	244.35 EUR	www.gsam.com	
Fund manager	-	14.05.2024	199.70 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.14%	+1.83%	+5.08%	+6.25%	+13.48%	+6.35%	+9.73%	+47.59%
Performance p.a.	-	-	-	+6.23%	+6.52%	+2.07%	+1.87%	+2.14%
Sharpe ratio	-2.08	0.21	1.13	1.01	1.18	-0.40	-0.27	-0.29
Volatility	0.71%	2.17%	3.12%	2.99%	2.79%	2.94%	5.10%	3.82%
Worst month	-	-0.62%	-0.62%	-0.62%	-0.62%	-3.12%	-13.58%	-13.82%
Best month	-	0.90%	1.35%	1.35%	2.36%	2.36%	3.96%	7.20%
Maximum loss	-0.18%	-0.84%	-1.04%	-1.04%	-1.64%	-7.96%	-21.00%	-

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](#)

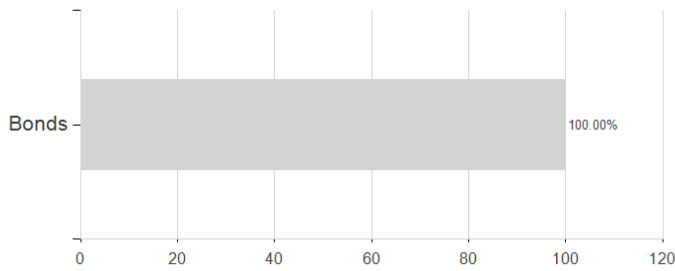
Goldman Sachs Global Senior Loans (Lux) - Danske G Dis(M) EUR / LU0228523881 / A0MKUM / Goldman Sachs AM

Investment goal

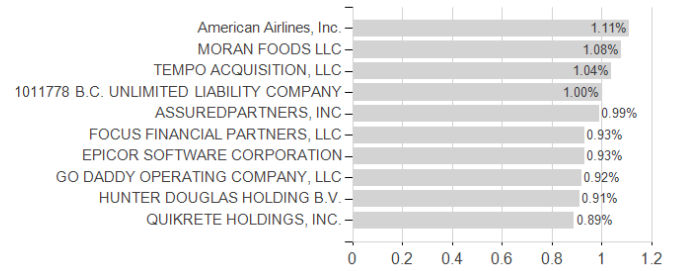
The sub-fund offers investors the opportunity to invest in senior loans – large, ultra-short duration loans made to non-investment grade businesses primarily in the U.S. and Europe. Senior loans are classified as non-investment grade assets, so they typically pay a higher rate of interest than other short-term debt instruments. This rate of interest is based on a fixed spread over a base rate, which floats with market rates and resets every 45-60 days on average. Unlike high yield bonds, senior loans are secured by collateral and hold the highest rank in a borrower's capital structure, giving them priority over other creditors, bonds, and all preferred and common stock. The unique combination of floating rates and secured collateral helps senior loans complement fixed-income portfolios and can provide valuable portfolio diversification for institutional investors.

Assessment Structure

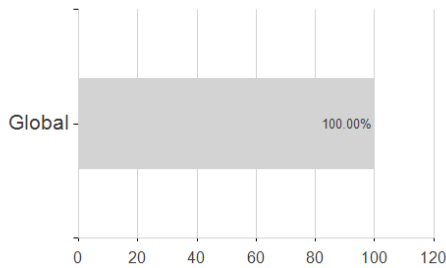
Assets



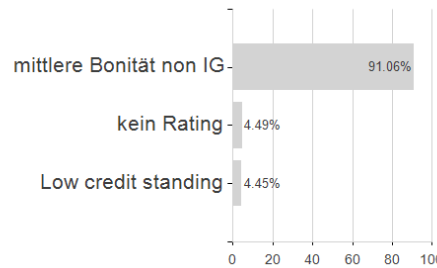
Largest positions



Countries



Rating



Branches

