

GS Global Senior Loans (L) CHF H / LU0897037783 / A2AB1F / Goldman Sachs AM BV

Last 09/10/2024 ¹	Region	Branch	Type of yield	Type
5616.98 CHF	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+5.52%
2022	-6.80%
2021	+3.54%
2020	-1.96%
2019	+3.27%

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 2.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/10/2024) EUR 147.13 mill.	Dividends		Investment company	
Launch date	3/18/2013	Goldman Sachs AM BV			
KESt report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.04.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+1.15%	+3.10%	+2.83%	+5.95%	+1.97%	+3.68%	+2.40%
Performance p.a.	-	-	-	+2.83%	+2.94%	+0.65%	+0.72%	+0.39%
Sharpe ratio	2.42	-0.46	0.32	-0.20	-0.18	-0.96	-0.54	-0.65
Volatility	1.23%	2.49%	3.27%	3.08%	2.91%	2.94%	5.10%	4.71%
Worst month	-	-0.82%	-0.82%	-0.82%	-3.14%	-3.14%	-13.63%	-13.63%
Best month	-	1.16%	1.16%	1.16%	2.24%	2.24%	3.89%	3.89%
Maximum loss	-0.12%	-1.17%	-1.17%	-1.85%	-3.28%	-8.06%	-21.07%	-

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](#)

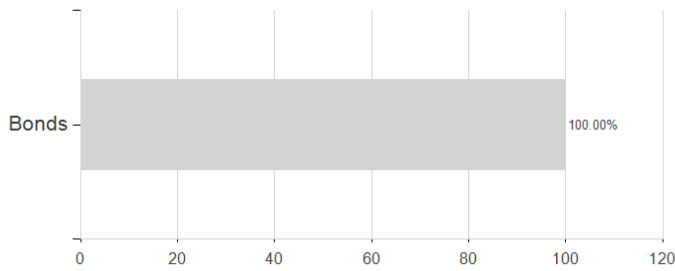
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Investment goal

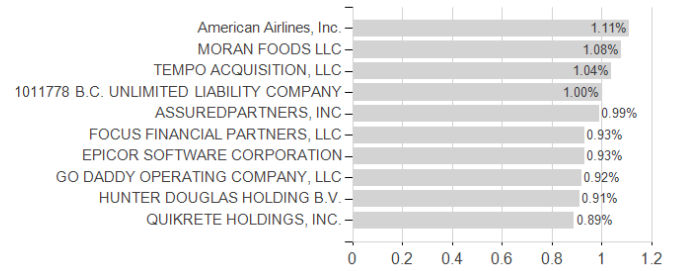
The sub-fund offers investors the opportunity to invest in senior loans – large, ultra-short duration loans made to non-investment grade businesses primarily in the U.S. and Europe. Senior loans are classified as non-investment grade assets, so they typically pay a higher rate of interest than other 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

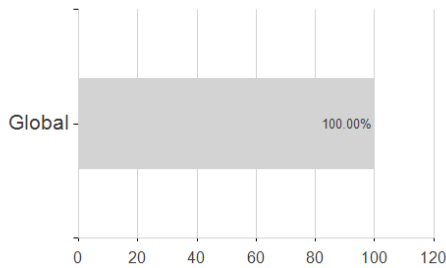
Assets



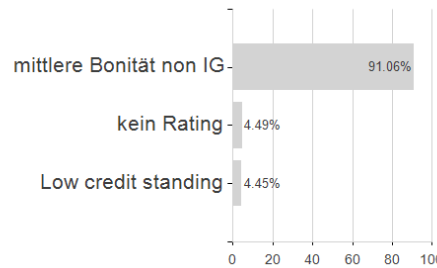
Largest positions



Countries



Rating



Branches

