

GS Asian Debt(HC)P USD / LU2028156003 / A3EA8Y / Goldman Sachs AM BV

Last 10/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
198.96 USD	Asia	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	75

Yearly Performance

2023	+6.14%
2022	-14.69%
2021	-7.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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 1.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 206.22 mill.	Dividends		Investment company	
Launch date	9/18/2019	02.10.2024	0.84 USD	Goldman Sachs AM BV	
KESt report funds	No	03.09.2024	0.85 USD	Schenkkade 65, 2509, LL Den Haag	
Business year start	01.10.	02.08.2024	0.85 USD	Netherlands	
Sustainability type	-	02.07.2024	0.85 USD	www.gsam.com	
Fund manager	Joep Huntjens	04.06.2024	0.84 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.49%	+5.59%	+6.73%	+13.46%	+18.24%	-2.86%	-	-8.52%
Performance p.a.	-	-	-	+13.42%	+8.72%	-0.96%	-	-1.88%
Sharpe ratio	1.59	3.29	2.26	3.73	1.36	-0.95	-	-0.84
Volatility	1.78%	2.51%	2.47%	2.75%	4.06%	4.39%	0.00%	6.09%
Worst month	-	-1.47%	-1.47%	-1.47%	-3.94%	-4.40%	-8.91%	-8.91%
Best month	-	1.60%	2.91%	3.84%	5.71%	5.71%	5.71%	5.71%
Maximum loss	-0.67%	-0.83%	-1.61%	-1.61%	-6.01%	-23.75%	0.00%	-

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](#)

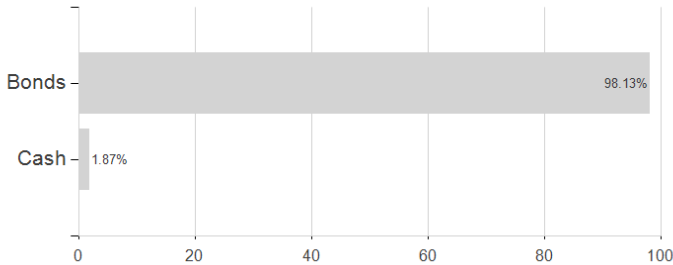
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**Investment goal**

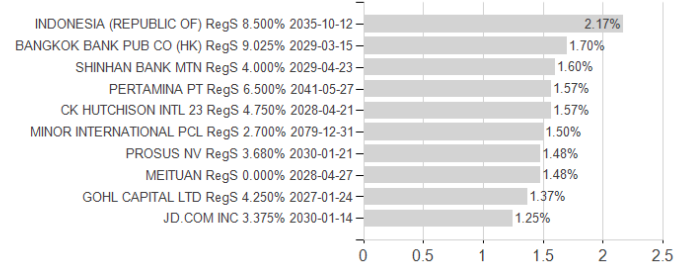
The aim of this sub-fund is to invest in a diversified portfolio of fixed income securities, money market instruments, derivatives and deposits, mainly issued by and/or denominated or having exposure in the currencies of Asian countries (including but not limited to Singapore, Malaysia, Thailand, Indonesia,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

**Assessment Structure**

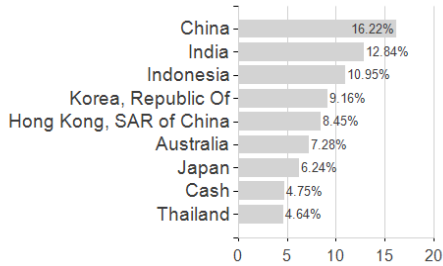
**Assets**



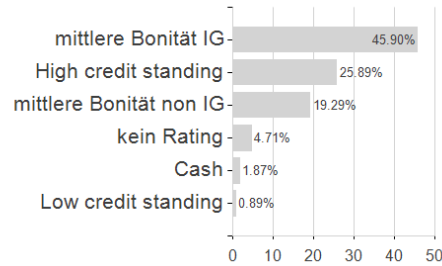
**Largest positions**



**Countries**



**Rating**



**Currencies**

