

GS Europe H.Y.I EUR / LU0529382870 / A1C5J6 / Goldman Sachs AM BV

Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
6521.51 EUR	Europe	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+11.16%
2022	-11.99%
2021	+3.92%

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	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/03/2023) EUR 2.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) EUR 99.93 mill.	Dividends		Investment company	
Launch date	8/29/2014	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.54%	+3.77%	+5.39%	+11.35%	+17.92%	+2.91%	-	+7.15%
Performance p.a.	-	-	-	+11.39%	+8.58%	+0.96%	-	+1.91%
Sharpe ratio	13.61	1.63	1.73	2.82	1.31	-0.54	-	-0.36
Volatility	1.19%	2.61%	2.59%	2.82%	3.92%	4.64%	0.00%	4.28%
Worst month	-	-0.20%	-0.20%	-0.26%	-4.14%	-7.77%	0.00%	-7.77%
Best month	-	1.37%	2.97%	2.97%	4.11%	6.08%	0.00%	6.08%
Maximum loss	-0.17%	-1.19%	-1.19%	-1.66%	-5.70%	-17.65%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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 strategy

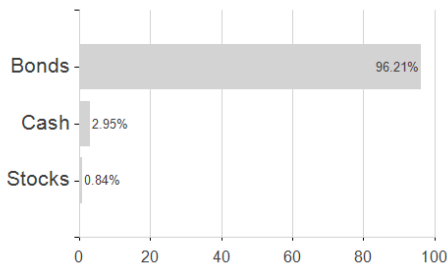
The fund primarily invests in corporate bonds denominated in European currencies with a higher risk and therefore with a higher interest rate (so called high yield bonds, with a quality rating lower than BBB-). Measured over a period of several years we aim to beat the performance of the benchmark ICE BofAML European Currency High Yield Constrained, ex Subordinated Financials. The benchmark is a broad representation of our investment universe. The fund can also include bonds that are not part of the benchmark universe. We actively manage the fund and combine our analysis on specific issuers of corporate bonds with a broader market analysis to construct the optimal portfolio.

Investment goal

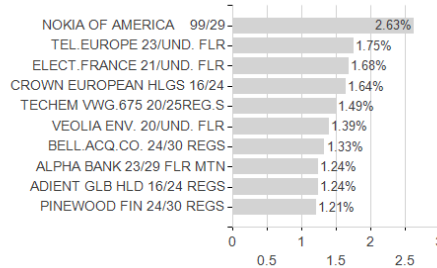
The Fund is classified as a financial product under Article 8 of the EU Sustainable Finance Disclosure Regulation. The Fund promotes environmental or social characteristics but does not have a sustainable investment objective. The Fund integrates ESG factors and risk in the investment process alongside traditional factors.

Assessment Structure

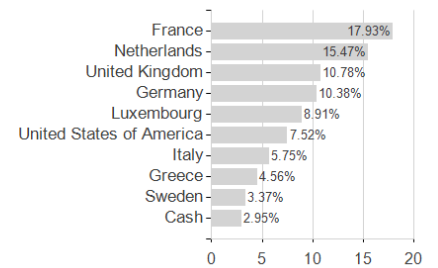
Assets



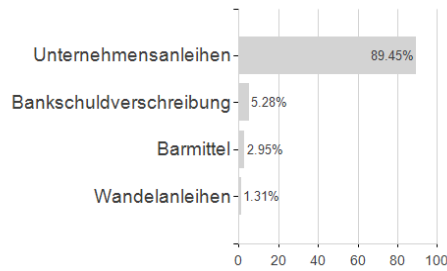
Largest positions



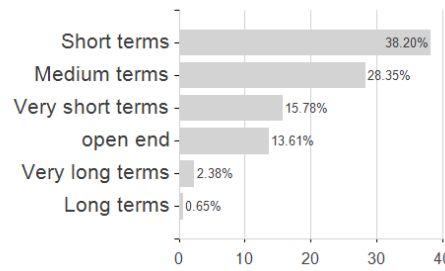
Countries



Issuer



Duration



Currencies

