

GS Global Senior Loans (L)G CHF H / LU0724001861 / A1JR18 / Goldman Sachs AM BV

Last 08/05/2024 ¹	Region	Branch	Type of yield	Type
6642.84 CHF	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+4.92%
2022	-7.32%
2021	+2.96%
2020	-2.51%
2019	+2.68%

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 3.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/05/2024) EUR 147.91 mill.	Dividends		Investment company	
Launch date	6/8/2012	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%	+1.57%	+1.93%	+2.56%	+4.22%	+0.15%	-0.57%	-1.81%
Performance p.a.	-	-	-	+2.56%	+2.09%	+0.05%	-0.11%	-0.30%
Sharpe ratio	-4.88	-0.15	-0.10	-0.34	-0.52	-1.19	-0.73	-0.83
Volatility	1.91%	3.05%	3.50%	3.10%	2.96%	3.00%	5.10%	4.75%
Worst month	-	-0.88%	-0.88%	-0.88%	-3.18%	-3.18%	-13.67%	-13.67%
Best month	-	1.11%	1.11%	1.11%	2.19%	2.19%	3.84%	3.84%
Maximum loss	-0.70%	-1.34%	-1.34%	-1.94%	-4.03%	-8.41%	-21.15%	-

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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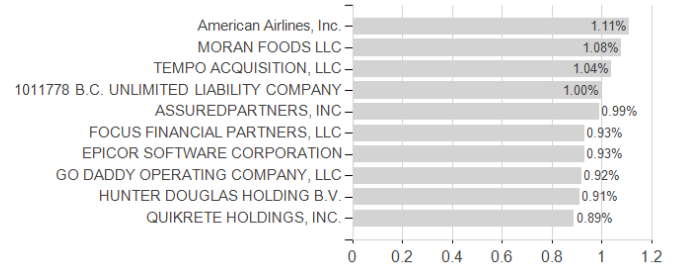
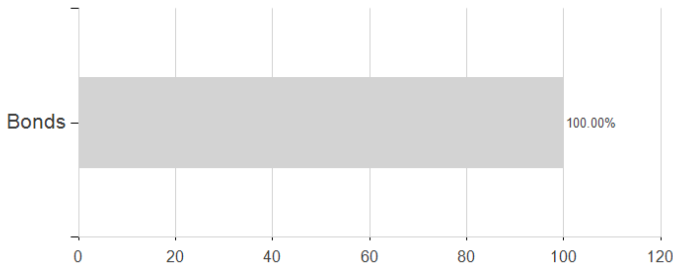
Investment goal

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

