

GS GI.Fixed Inc.P.Pf.(Hedged)IO SEK H / LU2360835271 / A3CUAX / Goldman Sachs AM BV

Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
92.92 SEK	Worldwide	Bonds: Mixed	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	+7.03%
2022	-15.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(09/09/2024) EUR 0.696 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) EUR 1,059.31 mill.	Dividends		Investment company	
Launch date	8/31/2021	Goldman Sachs AM BV			
KESr report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.12.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Sophia Ferguson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.57%	+4.16%	+3.95%	+9.49%	+8.26%	-7.01%	-	-7.07%
Performance p.a.	-	-	-	+9.51%	+4.04%	-2.39%	-	-2.40%
Sharpe ratio	7.05	1.17	0.53	1.21	0.11	-1.09	-	-1.09
Volatility	2.37%	4.30%	4.38%	5.04%	5.39%	5.40%	0.00%	5.38%
Worst month	-	-2.10%	-2.10%	-2.10%	-4.29%	-4.29%	0.00%	-4.29%
Best month	-	1.72%	3.03%	4.03%	4.03%	4.03%	0.00%	4.03%
Maximum loss	-0.28%	-2.44%	-2.66%	-3.34%	-5.79%	-19.17%	0.00%	-

Distribution permission
Austria, Germany, Switzerland, Czech Republic

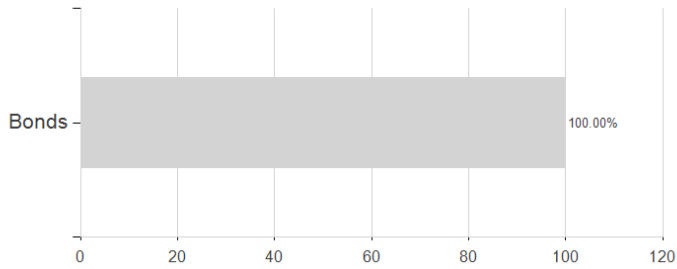
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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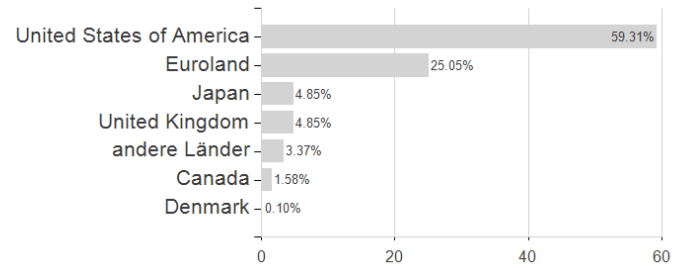
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

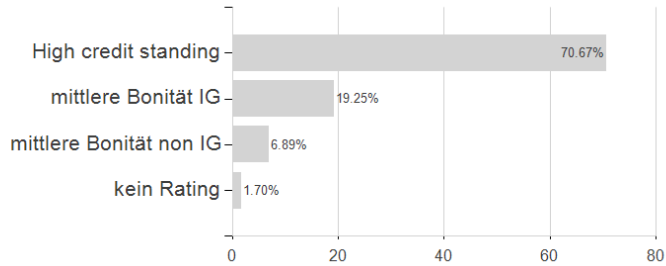
Assets



Countries



Rating



Issuer

