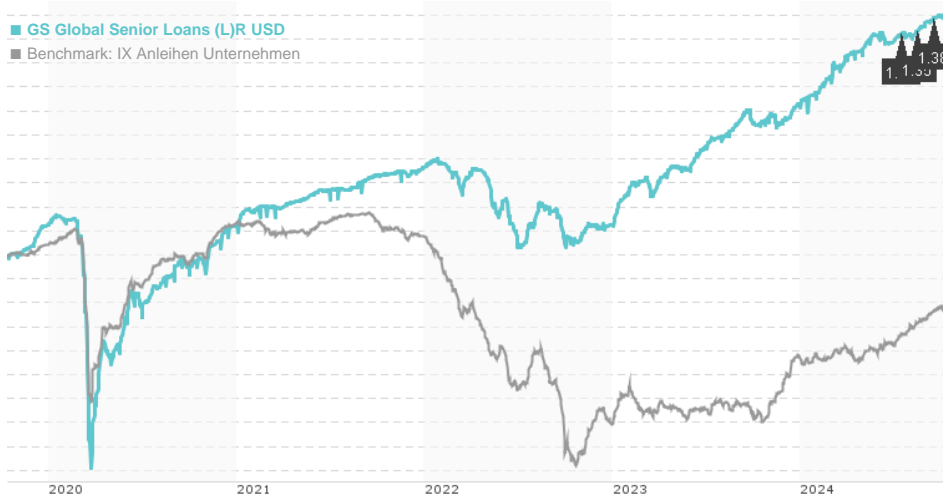


GS Global Senior Loans (L)R USD / LU1292650279 / A140RP / Goldman Sachs AM BV

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
218.89 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+9.88%
2022	-4.47%
2021	+4.62%
2020	+0.04%
2019	+6.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
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 1.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) EUR 147.47 mill.	Dividends		Investment company	
Launch date	9/28/2015	16.09.2024	1.38 USD	Goldman Sachs AM BV	
KESt report funds	Yes	14.08.2024	1.35 USD	Schenkade 65, 2509, LL Den Haag	
Business year start	01.04.	15.07.2024	1.07 USD	Netherlands	
Sustainability type	-	14.06.2024	1.36 USD	www.gsam.com	
Fund manager	-	14.05.2024	1.09 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.53%	+2.72%	+6.59%	+8.28%	+18.28%	+12.49%	+20.08%	+22.36%
Performance p.a.	-	-	-	+8.25%	+8.75%	+4.00%	+3.72%	+3.30%
Sharpe ratio	5.06	1.05	1.74	1.69	2.01	0.27	0.10	0.02
Volatility	0.68%	2.17%	3.10%	3.00%	2.75%	2.94%	5.08%	4.66%
Worst month	-	-0.50%	-0.50%	-0.50%	-0.50%	-2.86%	-13.18%	-13.18%
Best month	-	1.04%	1.49%	1.49%	2.61%	2.61%	4.10%	4.10%
Maximum loss	-0.15%	-0.78%	-1.04%	-1.04%	-1.58%	-6.90%	-20.47%	-

Distribution permission

Luxembourg

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](#)

GS Global Senior Loans (L)R USD / LU1292650279 / A140RP / Goldman Sachs AM BV

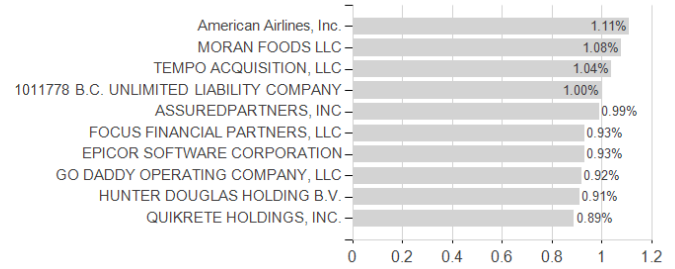
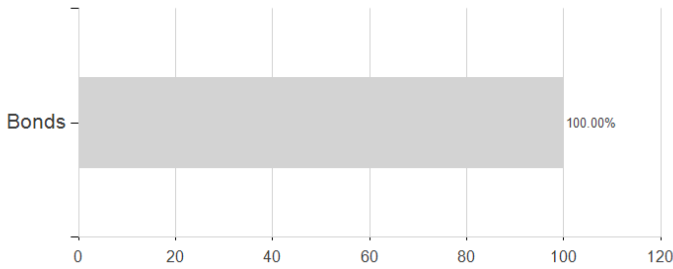
Investment goal

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

