



GS Global Income Bd.Pf.B.Sh / LU2238527423 / A2QDQ5 / Goldman Sachs AM BV

Last 09/26/2024 ¹	Region		Branch			Type of yield	Туре	
90.11 USD	Worldwide		Bonds: Mixed			paying dividend	Fixed-Incor	ne Fund
■ GS Global Income Bd.Pf.B. ■ Benchmark: IX Anleihen gem		M			9% 0.450551 5% 96398 4% 548 2% 0% -2% -4% -6% -10% -12% -14% -16%	Risk key figures SRI 1 Mountain-View Funds A A A A A A Yearly Performan 2023 2022 2021	A	5 6 7 EDA ³ 73 +10.91% -12.48% +0.37%
2020	2021 2022		2023	2024				
Master data			Conditions			Other figures		
Fund type	Singl	e fund	Issue surcharge		5.50%	Minimum investment		USD 5,000.00
Category	Bonds		Planned administr. fee 0.00		0.00%	Savings plan		-
Sub category	Bonds: Mixed		Deposit fees	0.00%		UCITS / OGAW		Yes
Fund domicile	Luxembourg					Performance fee		0.00%
Tranch volume	(09/26/2024) USD 0.011 mill.		Ongoing charges		-	Redeployment fee		0.00%
Total volume	(09/26/2024) USD 129.69		Dividends			Investment compa	any	
Launch date	10/16/2020				0.45 USD	Goldman Sachs AM		
KESt report funds					0.50 USD	-		· ·
Business year start			28.06.2024		0.35 USD		Netherlands	
Sustainability type	- Innether Ore		31.05.2024	0.44 USD			W	ww.gsam.com
Fund manager	Jonatho	on Orr	30.04.2024		0.47 USD			
Performance	1M	6	M YTD	1Y	2	2Y 3Y	5Y	Since start
Performance	+1.29%	+5.84	+7.30%	+14.18%	+24.20	6% +3.68%	-	+9.27%
Performance p.a.	-			+14.14%	+11.46	6% +1.21%	-	+2.28%
Sharpe ratio	12.38	3.	62 2.75	3.40	2.	03 -0.48	-	-0.26
Volatility	1.10%	2.37	2.45%	3.19%	4.00	0% 4.48%	0.00%	4.12%
Worst month	-	-0.73	-0.73%	-1.02%	-4.83	3% -5.62%	0.00%	-5.62%
Best month	-	1.51	% 3.21%	4.22%	4.22	2% 4.22%	0.00%	4.22%
Maximum loss	-0.04%	-1.37	"% -1.37%	-1.69%	-3.90	0% -18.11%	0.00%	-

Austria, Germany, Switzerland

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 computative 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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Largest positions **Assets** Countries 5.44% United States of America -Netherlands - 3.81% 54.57% USA 23/53 -NEUBERGER BERMAN AR 2024-51A FRN 23 O.. - 0.99% France - 3.16% **Bonds** NEUBERGER BERMAN AR 2024-50A FRN 23 JU.. . - 0.99% Germany - 2.56% VERUS SECURITIZAT A1 2024-5 6 19% 25 JUN... . - 0.98% Ireland - 2.49% United Kingdom - 2.43% Canada - 1.86% KATAYMA CLO I, LTD A1 2023-1A FRN 20 OCT 2... - 0.98% CIFC EUROPEAN FUND B1 2021-4X FRN 18 AU... - 0.94% Stocks - 0.19% SYMPHONY CLO 42, A1 2024-42A FRN 17 APR... - 0.90% Spain - 1.69% Luxembourg - 1.06% AIMCO CLO 18 LTD A1R 2024-18X FRN 20 JUL... - 0.80% Switzerland - 0.99% CQP HOLD./BIP 21/31 - 0.70% 80 100 40 60 20 **Duration** Currencies Issuer





