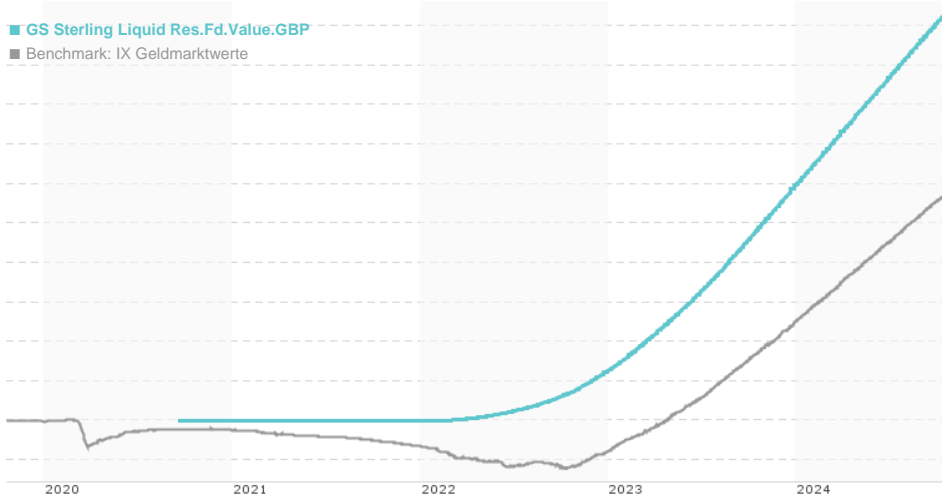


GS Sterling Liquid Res.Fd.Value.GBP / IE00BL0BKZ40 / A2P1X1 / Goldman Sachs AM

Last 10/16/2024 ¹	Country	Branch	Type of yield	Type
11034.40 GBP	United Kingdom	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+4.62%
2022	+1.28%
2021	-

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 750,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/16/2024) GBP 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/16/2024) GBP 14,165.47 mill.	Dividends		Investment company	
Launch date	3/27/2020	Goldman Sachs AM			
KEST report funds	Yes	Friedrich-Ebert-Anlage 49, 60308, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.gsam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+2.54%	+4.08%	+5.23%	+9.52%	+10.29%	-	+10.30%
Performance p.a.	-	-	-	+5.22%	+4.65%	+3.32%	-	+2.44%
Sharpe ratio	11.60	9.98	10.30	10.22	7.70	0.60	-	-4.01
Volatility	0.15%	0.19%	0.19%	0.20%	0.19%	0.19%	0.00%	0.19%
Worst month	-	0.21%	0.21%	0.21%	0.16%	0.00%	0.00%	0.00%
Best month	-	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

GS Sterling Liquid Res.Fd.Value.GBP / IE00BL0BKZ40 / A2P1X1 / Goldman Sachs AM

Investment strategy

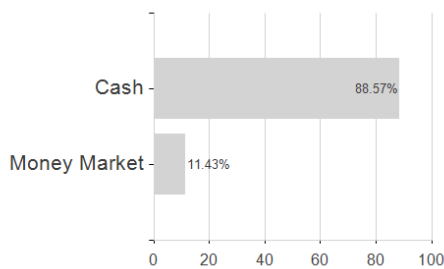
The Fund will invest in Sterling denominated money market instruments: securities with remaining maturities (eg, a final maturity date) of 397 days or less at the time of purchase. The weighted average time to the maturity date (meaning date of interest rate change or principal repayment, if earlier) of all such securities will be up to 60 days and the weighted average time until the full principal must be repaid on all securities will be up to 120 days. The Fund has been authorised as a Low Volatility NAV Money Market Fund under Regulation 2017/1131 and is a "short-term money market fund". The Fund will consider Environmental Social Governance (ESG) factors and as such will not invest in debt securities issued by companies that are, in the opinion of the Investment Manager, directly engaged and/or generating significant revenues from the following activities: production of, and/or involvement in controversial weapons (including nuclear weapons), production or sale of tobacco, extraction, production or generation of certain fossil fuels (including thermal coal, shale gas and oil, oil sands, and arctic oil and gas), production or sale of civilian firearms, and operation of private prisons. The Investment Manager may periodically update the types of activities that are excluded.

Investment goal

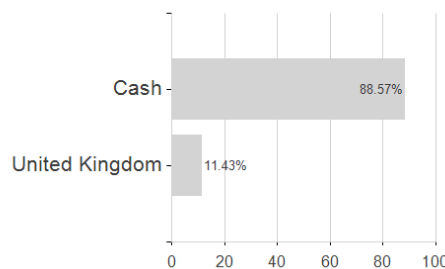
The investment objective of the Sterling Liquid Reserves Fund is to maximise current income to the extent consistent with the preservation of capital and the maintenance of liquidity by investing in a diversified portfolio of high quality money market securities.

Assessment Structure

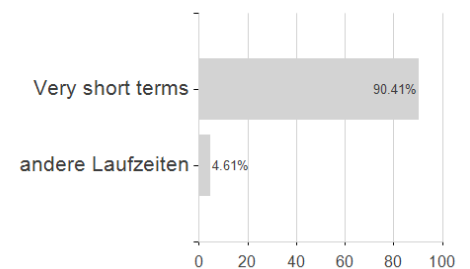
Assets



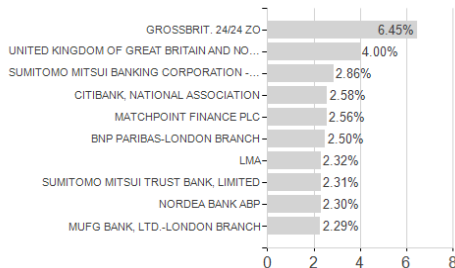
Countries



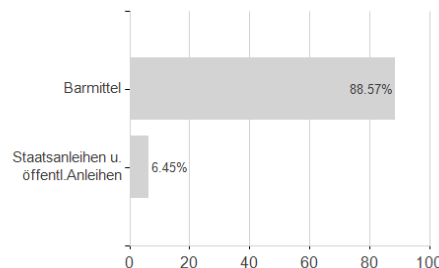
Duration



Largest positions



Issuer



Currencies

