

GS Asia High Yield Bond Pf.CB USD / LU2201852733 / A2P8D4 / Goldman Sachs AM BV

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
68.79 USD	Asia	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²	EDA ³					75

Yearly Performance	
2023	-0.99%
2022	-13.77%
2021	-7.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 5,000.00
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	(08/01/2024) USD 48.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 632.07 mill.	Dividends		Investment company	
Launch date	8/13/2020	31.07.2024	0.52 USD	Goldman Sachs AM BV	
KESt report funds	Yes	28.06.2024	0.51 USD	Schenkade 65, 2509, LL Den Haag	
Business year start	01.12.	31.05.2024	0.51 USD	Netherlands	
Sustainability type	-	30.04.2024	0.50 USD	www.gsam.com	
Fund manager	Jasper Sagoo	28.03.2024	0.51 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.82%	+8.01%	+11.66%	+14.21%	+25.21%	-11.38%	-	-7.17%
Performance p.a.	-	-	-	+14.17%	+11.88%	-3.95%	-	-1.86%
Sharpe ratio	7.48	3.59	4.24	1.88	0.83	-0.72	-	-0.57
Volatility	2.68%	3.64%	4.07%	5.63%	9.95%	10.58%	0.00%	9.69%
Worst month	-	-0.47%	-0.47%	-2.72%	-9.14%	-9.14%	0.00%	-9.14%
Best month	-	2.56%	3.38%	4.14%	18.50%	18.50%	0.00%	18.50%
Maximum loss	-0.33%	-0.99%	-0.99%	-4.41%	-16.01%	-39.66%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

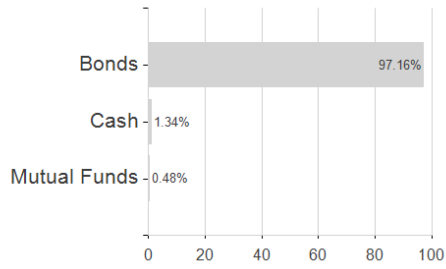
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

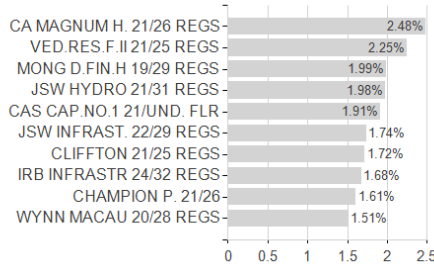
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Assessment Structure

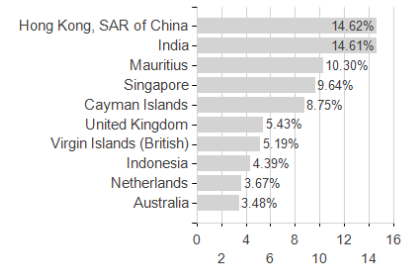
Assets



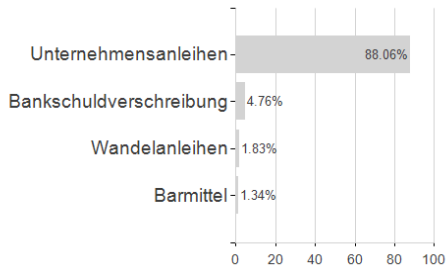
Largest positions



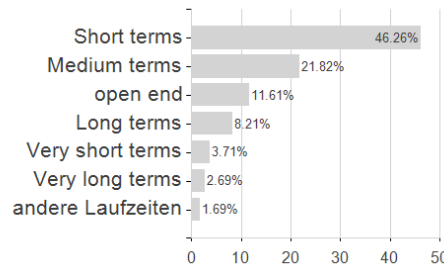
Countries



Issuer



Duration



Currencies

