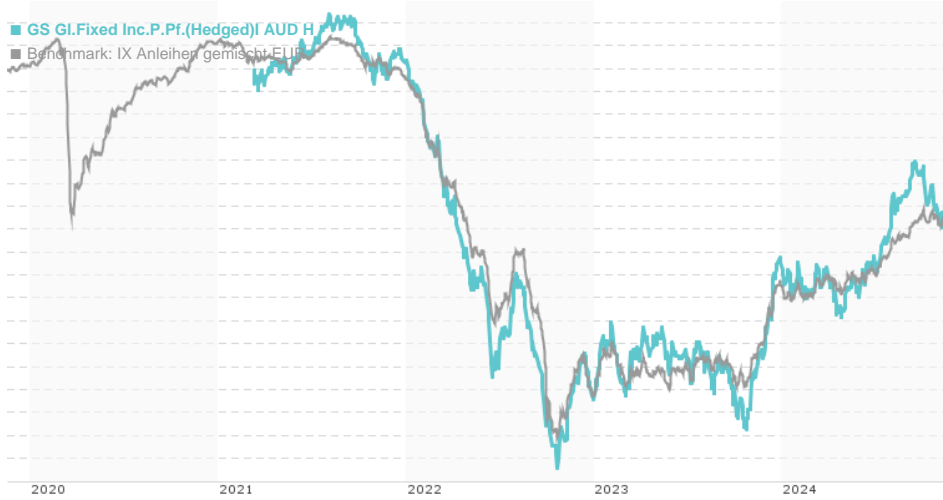


GS GI.Fixed Inc.P.Pf.(Hedged)I AUD H / LU2300203291 / A2QN7B / Goldman Sachs AM BV

Last 11/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.37 AUD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



Yearly Performance

2023	+7.01%
2022	-14.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	AUD 1,000,000.00
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	(11/14/2024) EUR 0.343 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) EUR 1,065.19 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/11/2021	Goldman Sachs AM BV			
KEST report funds	Yes	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.12.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.85%	+3.54%	+2.29%	+7.33%	+9.85%	-6.30%	-	-6.30%
Performance p.a.	-	-	-	+7.31%	+4.80%	-2.15%	-	-1.75%
Sharpe ratio	-3.03	1.02	-0.09	0.93	0.35	-0.94	-	-0.94
Volatility	4.23%	4.04%	4.36%	4.63%	5.17%	5.48%	0.00%	5.11%
Worst month	-	-2.30%	-2.30%	-2.30%	-2.30%	-4.29%	0.00%	-4.29%
Best month	-	1.74%	3.15%	3.98%	3.98%	3.98%	0.00%	3.98%
Maximum loss	-2.00%	-3.02%	-3.02%	-3.02%	-5.28%	-18.14%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

<sup>2</sup> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**GS GI.Fixed Inc.P.Pf.(Hedged)I AUD H / LU2300203291 / A2QN7B / Goldman Sachs AM BV**

**Investment strategy**

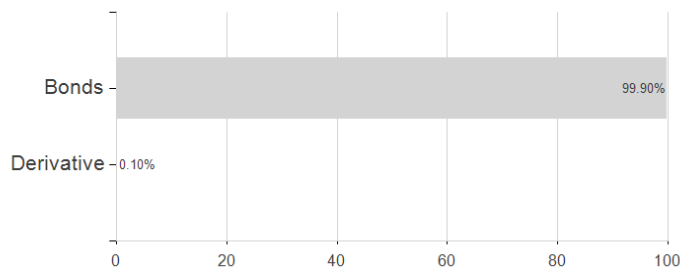
The Portfolio will not invest more than 33% of its assets in other securities and instruments. Additionally, it will not invest more than 25% in convertibles (securities that can be converted into other types of securities). These convertibles may include contingent convertible bonds ("CoCos") of banks, finance and insurance companies which have a particular risk profile as set out below. The Portfolio may, under certain circumstances, have limited holdings in shares and similar instruments. The Portfolio promotes environmental and/or social characteristics, however, does not commit to making any sustainable investments. As part of its investment process, the Investment Adviser will implement a multi-strategy approach to ESG which may consist of the application of exclusionary screens and the integration of ESG factors alongside traditional factors.

**Investment goal**

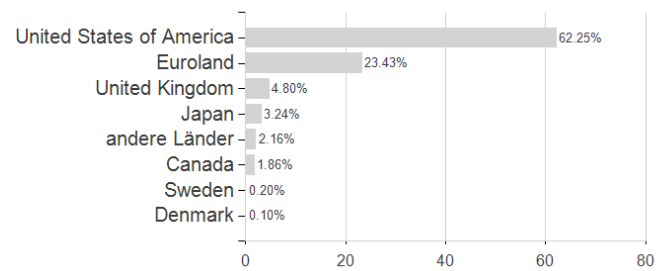
The Portfolio seeks to provide income and capital growth over the longer term. The Portfolio will mostly invest in fixed income of any type of issuer based anywhere in the world. The Portfolio will generally seek to hedge non-Base Currency exposure from its investments to the Base Currency. There may however be active investment currency exposures in the Portfolio where the Investment Adviser seeks to generate return.

**Assessment Structure**

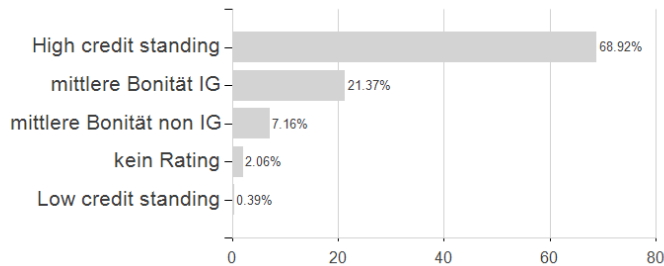
**Assets**



**Countries**



**Rating**



**Issuer**

