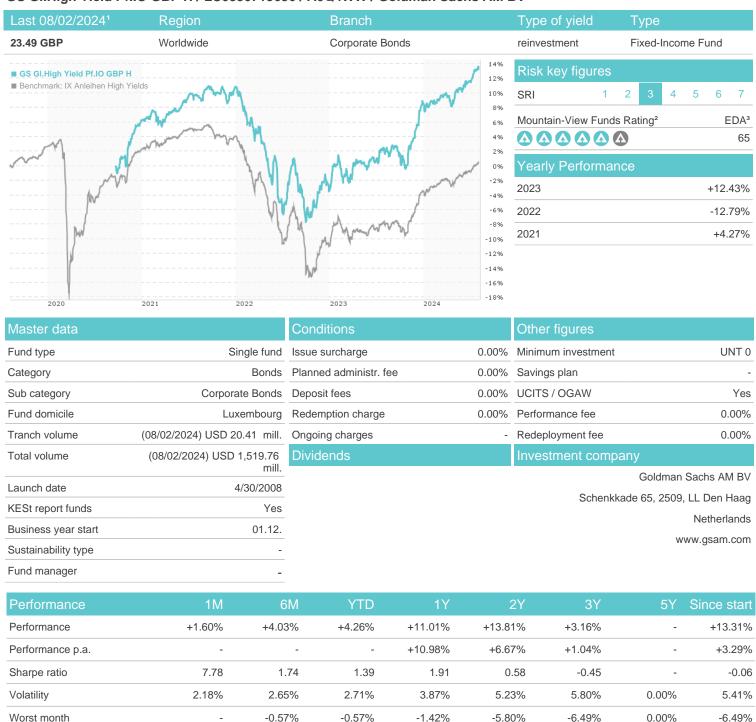




GS GI.High Yield Pf.IO GBP H / LU0350715636 / A0Q4WW / Goldman Sachs AM BV



Distribution permission

Best month

Maximum loss

Austria, Germany, Switzerland, Luxembourg

-0.34%

1.55%

-1.71%

3.82%

-1.71%

4.28%

-3.14%

4.28%

-8.64%

4.33%

-16.78%

0.00%

0.00%

4.63%

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





GS GI.High Yield Pf.IO GBP H / LU0350715636 / A0Q4WW / Goldman Sachs AM BV

The Portfolio will mostly invest in below investment grade fixed income securities of North American and European companies. Such companies are either based in or earn most of their profits or revenues from North America and/or Europe. The Portfolio may also invest in below investment grade fixed income securities of companies which are based anywhere in the world. The Portfolio will not invest more than 33% of its assets in other securities and instruments. Additionally, it will not invest more than 10% 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 invest up to one-tenth of its assets in equity or equity related securities.

The Portfolio seeks to provide income and capital growth over the longer term.

