

GS US Fixed Inc.Pf.P USD / LU0429683666 / A0X8R3 / Goldman Sachs AM BV

Last 09/17/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
16.74 USD	United States of America	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	+5.72%
2022	-14.25%
2021	-2.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 50,000.00
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	(09/17/2024) USD 33.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/17/2024) USD 149.40 mill.	Dividends		Investment company	
Launch date	5/29/2009			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	+2.07%	+7.17%	+5.28%	+11.08%	+10.64%	-5.74%	-	-6.01%
Performance p.a.	-	-	-	+11.08%	+5.21%	-1.95%	-	-1.54%
Sharpe ratio	9.10	2.07	0.73	1.19	0.25	-0.81	-	-0.84
Volatility	2.85%	5.46%	5.56%	6.42%	6.80%	6.71%	0.00%	6.01%
Worst month	-	-2.34%	-2.34%	-2.34%	-4.87%	-4.87%	0.00%	-4.87%
Best month	-	1.92%	3.52%	4.92%	4.92%	4.92%	0.00%	4.92%
Maximum loss	-0.24%	-2.92%	-3.83%	-4.24%	-7.96%	-19.54%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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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**Investment strategy**

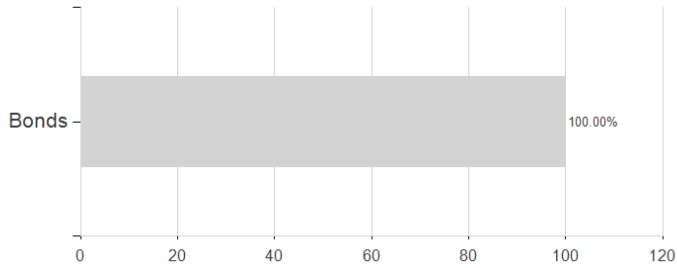
The Portfolio will mostly invest in investment grade (or equivalent) fixed income securities of any type of US issuer. The Portfolio will not invest more than 33% of its assets in other securities and instruments. Additionally, it will not invest more than 25% in convertibles (securities that can be 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.

**Investment goal**

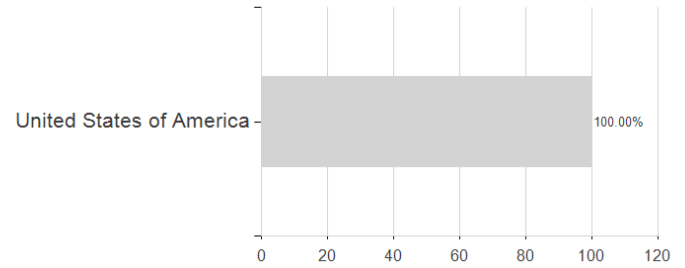
The Portfolio seeks to provide income and capital growth over the longer term.

**Assessment Structure**

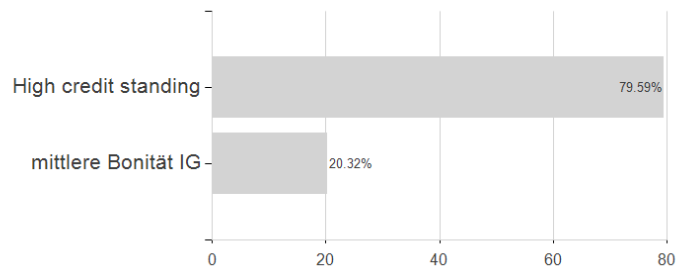
**Assets**



**Countries**



**Rating**



**Issuer**

