

GS US Fixed Inc.Pf.P USD / LU0618659006 / A1JAXF / Goldman Sachs AM BV

Last 07/16/2024 ¹	Country	Branch	Type of yield	Type
9.63 USD	United States of America	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance

2023	+5.76%
2022	-14.25%
2021	-2.26%

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	(07/16/2024) USD 2.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/16/2024) USD 149.92 mill.	Dividends		Investment company	
Launch date	5/5/2011	28.06.2024	0.03 USD	Goldman Sachs AM BV	
KESt report funds	Yes	31.05.2024	0.03 USD	Schenkade 65, 2509, LL Den Haag	
Business year start	01.12.	30.04.2024	0.03 USD	Netherlands	
Sustainability type	-	28.03.2024	0.03 USD	www.gsam.com	
Fund manager	-	29.02.2024	0.03 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.06%	+1.45%	+0.83%	+4.15%	+2.76%	-9.42%	-	-10.10%
Performance p.a.	-	-	-	+4.15%	+1.37%	-3.24%	-	-2.75%
Sharpe ratio	2.02	-0.12	-0.36	0.07	-0.33	-1.05	-	-1.07
Volatility	5.23%	5.95%	5.90%	6.66%	7.00%	6.59%	0.00%	6.02%
Worst month	-	-2.39%	-2.39%	-2.39%	-4.63%	-4.63%	0.00%	-4.63%
Best month	-	1.61%	3.93%	4.51%	4.51%	4.51%	0.00%	4.51%
Maximum loss	-0.94%	-3.87%	-3.87%	-6.46%	-10.45%	-19.80%	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](#)

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

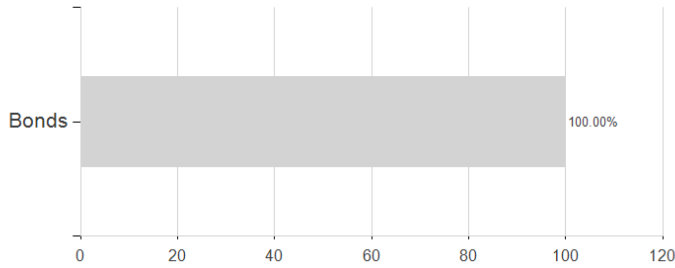
The Portfolio will mostly invest in investment grade (or equivalent) fixed income securities of any type of US issuer. The Portfolio will not invest more than 33% of its assets in other securities and instruments. Additionally, it will not invest more than 25% in convertibles (securities that can be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

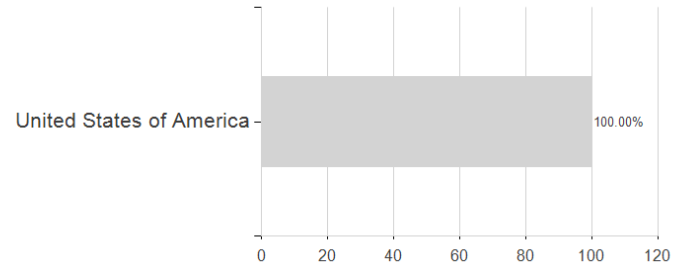
The Portfolio seeks to provide income and capital growth over the longer term.

Assessment Structure

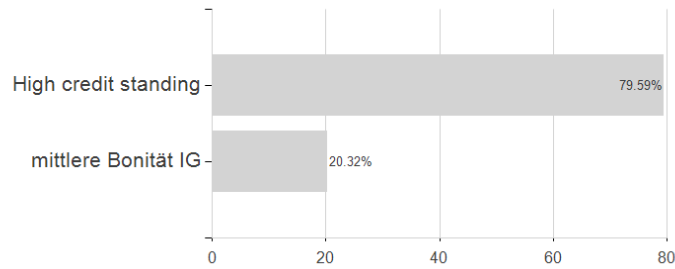
Assets



Countries



Rating



Issuer

