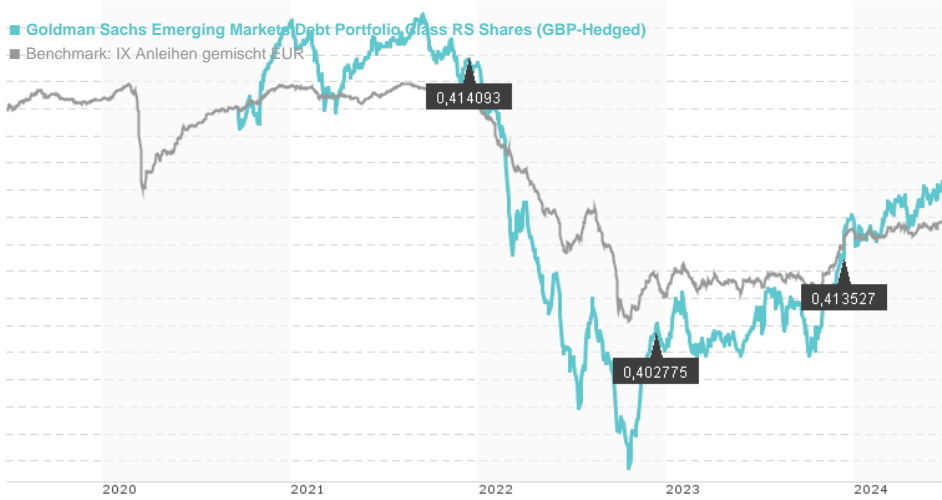


Goldman Sachs Emerging Markets Debt Portfolio Class RS Shares (GBP-Hedged) / LU2018823976 / A2PM6B /

Utolsó ár 2024.06.27 <sup>1</sup>	Régió	Ágazat	Hozam típusa	Típus
7,72 GBP	Feltörekvő piacok	Kötvények (többféle)	Osztalékfizetés	Fix hozamú alap



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	74						

Éves teljesítmény

2023	+11,91%
2022	-20,54%
2021	-2,63%

Törzsadatok		Feltételek		Other figures	
Fund type	Single fund	Kibocsátási felár	5,50%	Minimum befektetés	GBP 3 000,00
Kategória	Kötvények	Menedzseri díj	0,00%	Megtakarítási terv	-
Sub category	Kötvények (többféle)	Deposit fees	0,00%	UCITS / OGAW	Igen
Származási hely	Luxemburg	Visszaváltási díj	0,00%	Performance fee	0,00%
Tranch volume	(2024.06.27) USD 1,92 mill.	Ongoing charges	-	Redeployment fee	0,00%
Total volume	(2024.06.27) USD 2 794,37 mill.	<b>Osztalék</b>		<b>Alapkezelő</b>	
Indítás dátuma	2019. 10. 01.	11.12.2023	0,41 GBP	Goldman Sachs AM BV	
KESt jelentés tartalma	Igen	12.12.2022	0,40 GBP	Schenkade 65, 2509, LL Den Haag	
Üzleti év kezdete	01.12.	13.12.2021	0,41 GBP	Hollandia	
Sustainability type	-	14.12.2020	0,45 GBP	www.gsam.com	
Alapkezelő menedzser	-				

Teljesítmény	1H	6H	YTD	1ÉV	2É	3É	5ÉV	Kezdetől
Teljesítmény	+0,65%	+2,39%	+2,39%	+10,24%	+14,53%	-10,02%	-	-5,77%
Teljesítmény p.a.	-	-	-	+10,21%	+7,01%	-3,46%	-	-1,57%
Sharpe ráta	0,85	0,20	0,22	0,89	0,37	-0,84	-	-0,66
Volatilitás	5,32%	5,75%	5,84%	7,35%	8,80%	8,53%	0,00%	8,06%
Legrosszabb hónap	-	-1,43%	-1,43%	-2,41%	-7,75%	-7,75%	0,00%	-7,75%
Legjobb hónap	-	4,56%	4,56%	4,56%	7,89%	7,89%	0,00%	7,89%
Maximális veszteség	-0,78%	-2,60%	-2,60%	-5,72%	-14,72%	-31,31%	0,00%	-

Distribution permission

Ausztria, Németország, Svájc, Luxemburg

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](#)

## Goldman Sachs Emerging Markets Debt Portfolio Class RS Shares (GBP-Hedged) / LU2018823976 / A2PM6B /

### Befektetési stratégia

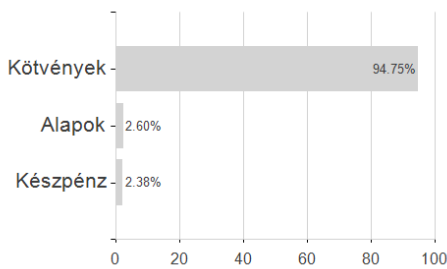
The Portfolio will mostly invest in fixed-income securities of any type of emerging country issuer. Where such issuers are companies they may either be based in or earn most of their profits or revenues from emerging markets. The Portfolio may also invest in fixed income securities where the issuer may be 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, under certain circumstances, have limited holdings in shares and similar instruments. The Portfolio may invest, up to 30%, in mainland China debt securities via the China Interbank Bond Market initiative. The Portfolio may invest up to one-tenth of its assets in equity or equity related securities. The Portfolio promotes environmental and/or social characteristics, however, does not commit to making any sustainable investments.

### Befektetési cél

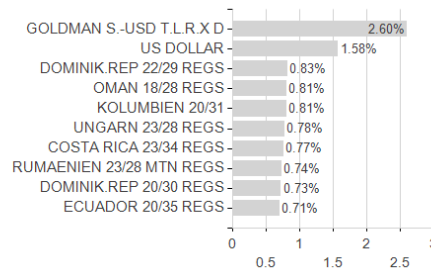
The Portfolio seeks to provide income and capital growth over the longer term.

### Alap struktúra

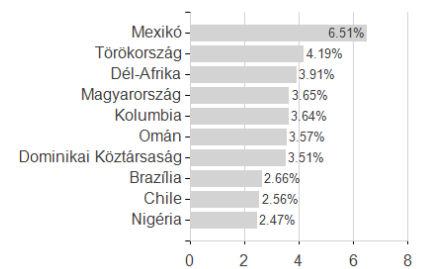
#### Eszközök



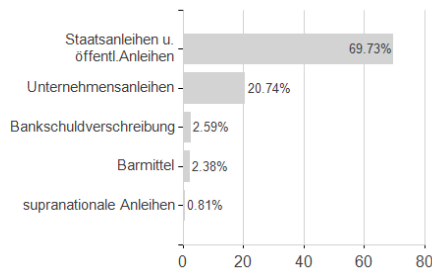
#### Legnagyobb pozíciók



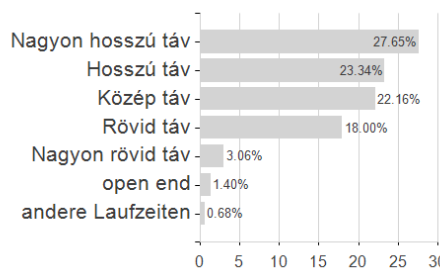
#### Országok



#### Issuer



#### Duration



#### Devizák

