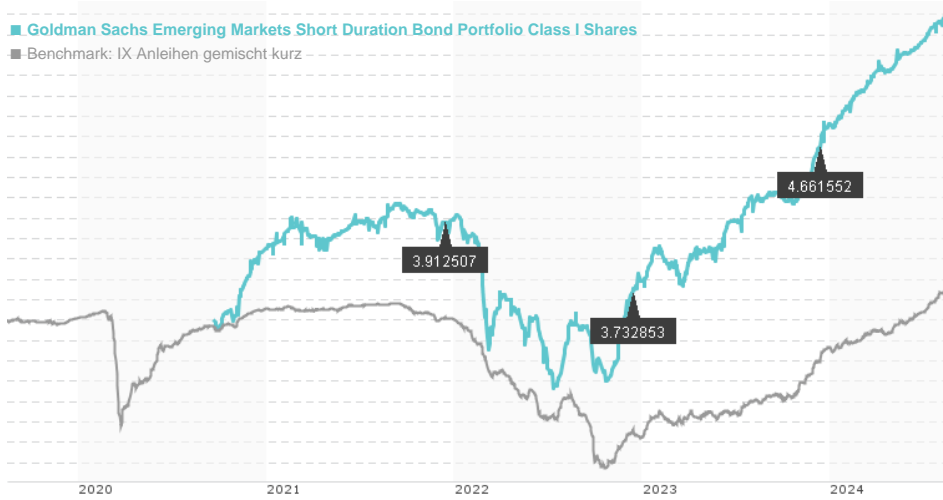


Goldman Sachs Emerging Markets Short Duration Bond Portfolio Class I Shares / LU1891074558 / A2N622 / Goldman

Last 08/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
99.89 USD	Emerging Markets	Bonds: Mixed	paying dividend	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>	78

Yearly Performance

2023	+7.53%
2022	-2.87%
2021	+1.37%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(08/14/2024) USD 0.012 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/14/2024) USD 23.80 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/8/2019	11.12.2023	4.66 USD	Goldman Sachs AM BV	
KESt report funds	Yes	12.12.2022	3.73 USD	Schenkkade 65, 2509, LL Den Haag	
Business year start	01.12.	13.12.2021	3.91 USD	Netherlands	
Sustainability type	-	14.12.2020	3.91 USD	www.gsam.com	
Fund manager	Chukwuemeka Obiaka, Angus Bell				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+3.77%	+4.90%	+8.34%	+15.00%	+9.48%	-	+15.05%
Performance p.a.	-	-	-	+8.32%	+7.25%	+3.07%	-	+3.66%
Sharpe ratio	2.01	2.64	2.73	2.39	1.29	-0.14	-	0.04
Volatility	1.89%	1.58%	1.66%	2.01%	2.87%	3.38%	0.00%	3.30%
Worst month	-	0.20%	0.20%	-0.10%	-2.19%	-2.29%	0.00%	-2.29%
Best month	-	0.85%	1.85%	1.85%	3.20%	3.20%	0.00%	3.20%
Maximum loss	-0.35%	-0.47%	-0.47%	-0.51%	-3.35%	-8.57%	0.00%	-

Distribution permission

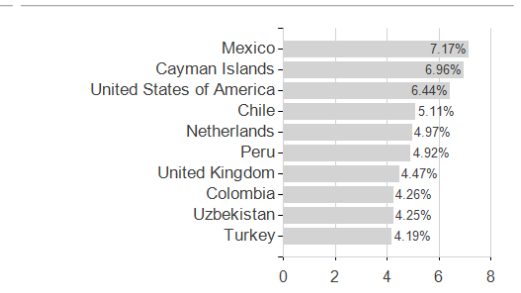
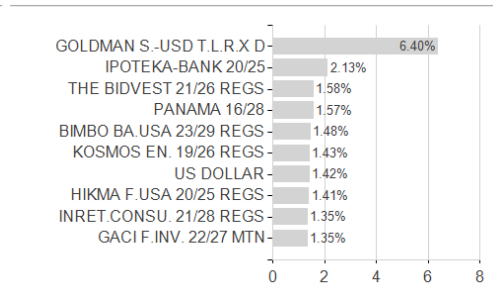
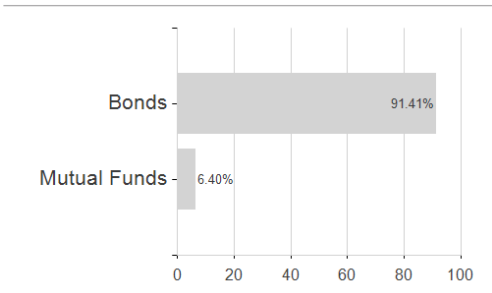
Austria, Germany, Switzerland, Luxembourg

<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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Assessment Structure**

**Assets Largest positions Countries**



**Issuer Duration Currencies**

