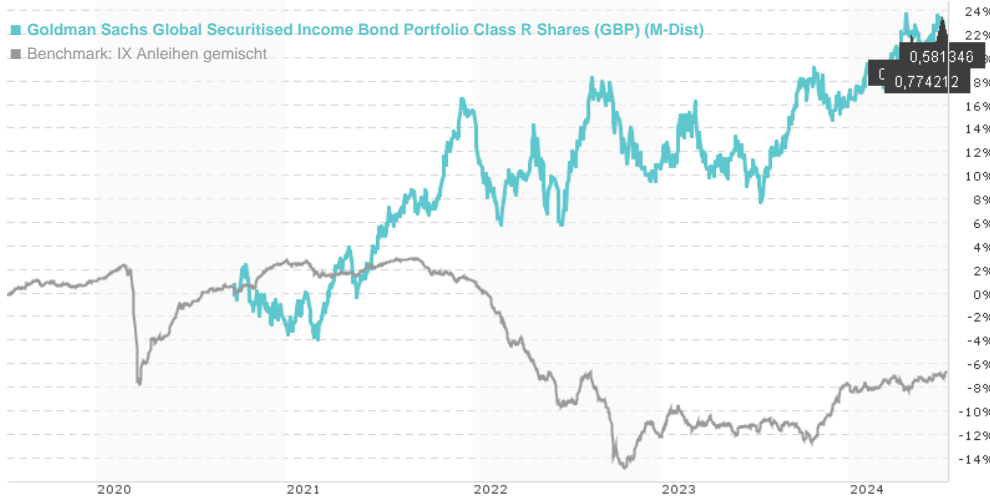


Goldman Sachs Global Securitised Income Bond Portfolio Class R Shares (GBP) (M-Dist) / LU1470845287 / A2APXW

Last 07/09/2024 ¹	Region	Branch	Type of yield	Type
122.93 GBP	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+5.14%
2022	-4.23%
2021	+18.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	GBP 3,000.00
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	(07/09/2024) USD 0.038 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/09/2024) USD 229.50 mill.	Dividends		Investment company	
Launch date	8/17/2016	28.06.2024	0.58 GBP	Goldman Sachs AM BV	
KESt report funds	Yes	31.05.2024	0.77 GBP	Schenkade 65, 2509, LL Den Haag	
Business year start	01.12.	30.04.2024	0.80 GBP	Netherlands	
Sustainability type	-	28.03.2024	0.69 GBP	www.gsam.com	
Fund manager	-	29.02.2024	0.71 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.15%	+4.53%	+4.86%	+10.86%	+9.44%	+15.67%	-	+21.95%
Performance p.a.	-	-	-	+10.86%	+4.62%	+4.97%	-	+5.37%
Sharpe ratio	-0.76	0.89	0.95	1.01	0.11	0.15	-	0.20
Volatility	7.30%	6.26%	6.24%	7.10%	8.29%	8.56%	0.00%	8.55%
Worst month	-	-1.23%	-1.23%	-3.02%	-3.02%	-4.88%	0.00%	-4.88%
Best month	-	1.78%	1.78%	4.28%	6.57%	6.57%	0.00%	6.57%
Maximum loss	-1.63%	-2.36%	-2.36%	-3.67%	-8.95%	-9.16%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

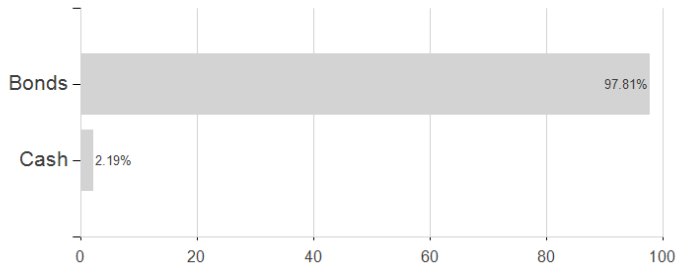
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

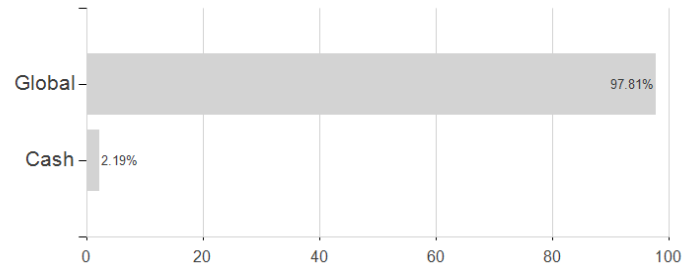
Goldman Sachs Global Securitised Income Bond Portfolio Class R Shares (GBP) (M-Dist) / LU1470845287 / A2APXW

Assessment Structure

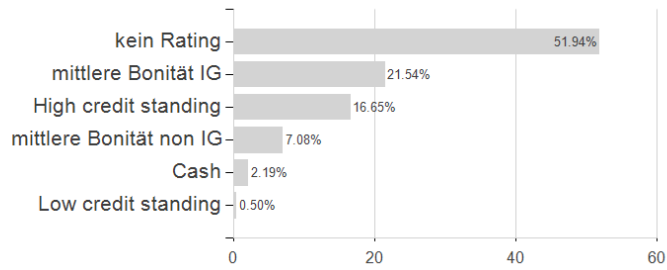
Assets



Countries



Rating



Issuer

