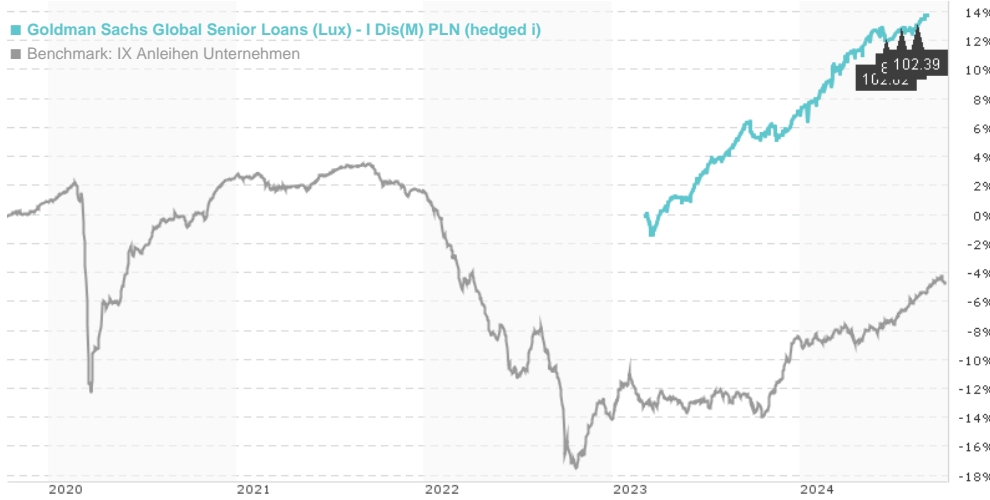# Goldman Sachs Global Senior Loans (Lux) - I Dis(M) PLN (hedged i) / LU1093723580 / A2ALKP / Goldman Sachs AM

| Last 09/03/2024¹ | Region | Branch | Type of yield | Type |
|---|---|---|---|---|
| **17049.49 PLN** | Worldwide | Corporate Bonds | paying dividend | Fixed-Income Fund |



■ Goldman Sachs Global Senior Loans (Lux) - I Dis(M) PLN (hedged i)
■ Benchmark: IX Anleihen Unternehmen

### Risk key figures

SRI   1  2  **3**  4  5  6  7

Mountain-View Funds Rating²                    EDA³

🔺🔺🔺🔺🔺🔺                    -

### Yearly Performance

## Master data

| | |
|---|---|
| Fund type | Single fund |
| Category | Bonds |
| Sub category | Corporate Bonds |
| Fund domicile | Luxembourg |
| Tranch volume | - |
| Total volume | (10/10/2024) EUR 147.47 mill. |
| Launch date | 2/12/2015 |
| KESt report funds | Yes |
| Business year start | 01.04. |
| Sustainability type | - |
| Fund manager | - |

## Conditions

| | |
|---|---|
| Issue surcharge | 2.00% |
| Planned administr. fee | 0.00% |
| Deposit fees | 0.00% |
| Redemption charge | - |
| Ongoing charges | - |

### Dividends

| | |
|---|---|
| 14.08.2024 | 102.39 PLN |
| 15.07.2024 | 87.58 PLN |
| 14.06.2024 | 102.82 PLN |
| 14.05.2024 | 85.53 PLN |
| 15.04.2024 | 103.93 PLN |

## Other figures

| | |
|---|---|
| Minimum investment | EUR 250,000.00 |
| Savings plan | - |
| UCITS / OGAW | - |
| Performance fee | 0.00% |
| Redeployment fee | 0.00% |

### Investment company

Goldman Sachs AM BV

Schenkkade 65, 2509, LL Den Haag

Netherlands

www.gsam.com

## Performance

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|---|---|---|---|---|---|---|---|---|
| Performance | +1.21% | +4.03% | +6.22% | +7.98% | - | - | - | +13.87% |
| Performance p.a. | - | - | - | +8.00% | - | - | - | +9.06% |
| Sharpe ratio | 6.75 | 1.66 | 1.78 | 1.46 | - | - | - | 1.91 |
| Volatility | 1.91% | 2.85% | 3.32% | 3.11% | 0.00% | 0.00% | 0.00% | 2.94% |
| Worst month | - | -0.46% | -0.46% | -0.46% | -0.46% | 0.00% | 0.00% | -0.46% |
| Best month | - | 1.48% | 1.48% | 1.48% | 1.83% | 0.00% | 0.00% | 1.83% |
| Maximum loss | -0.04% | -0.74% | -1.05% | -1.23% | 0.00% | 0.00% | 0.00% | - |

## Distribution permission

Luxembourg

## Goldman Sachs Global Senior Loans (Lux) - I Dis(M) PLN (hedged i) / LU1093723580 / A2ALKP / Goldman Sachs AM
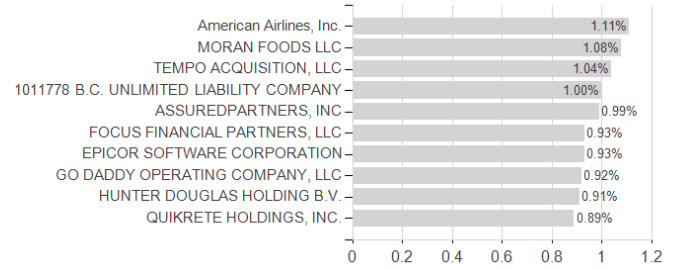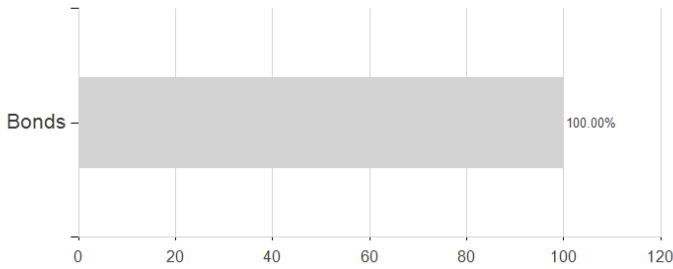
### Investment goal

The sub-fund offers investors the opportunity to invest in senior loans – large, ultra-short duration loans made to non-investment grade businesses primarily in the U.S. and Europe. Senior loans are classified as non-investment grade assets, so they typically pay a higher rate of interest than other short-term debt instruments. This rate of interest is based on a fixed spread over a base rate, which floats with market rates and resets every 45-60 days on average. Unlike high yield bonds, senior loans are secured by collateral and hold the highest rank in a borrower's capital structure, giving them priority over other creditors, bonds, and all preferred and common stock. The unique combination of floating rates and secured collateral helps senior loans complement fixed-income portfolios and can provide valuable portfolio diversification for institutional investors.

### Assessment Structure

#### Assets



| | |
|---|---|
| Bonds | 100.00% |

#### Largest positions



| | |
|---|---|
| American Airlines, Inc. | 1.11% |
| MORAN FOODS LLC | 1.08% |
| TEMPO ACQUISITION, LLC | 1.04% |
| 1011778 B.C. UNLIMITED LIABILITY COMPANY | 1.00% |
| ASSUREDPARTNERS, INC | 0.99% |
| FOCUS FINANCIAL PARTNERS, LLC | 0.93% |
| EPICOR SOFTWARE CORPORATION | 0.93% |
| GO DADDY OPERATING COMPANY, LLC | 0.92% |
| HUNTER DOUGLAS HOLDING B.V. | 0.91% |
| QUIKRETE HOLDINGS, INC. | 0.89% |

#### Countries



| | |
|---|---|
| Global | 100.00% |

#### Rating



| | |
|---|---|
| mittlere Bonität non IG | 91.06% |
| kein Rating | 4.49% |
| Low credit standing | 4.45% |

#### Branches



| | |
|---|---|
| various sectors | 41.15% |
| IT/Telecommunication | 12.98% |
| Industry | 9.05% |
| Finance | 8.09% |
| Healthcare | 7.80% |
| Consumer goods | 6.30% |
| Chemicals | 5.55% |
| commercial service | 4.80% |
| Retail Clothing | 4.28% |