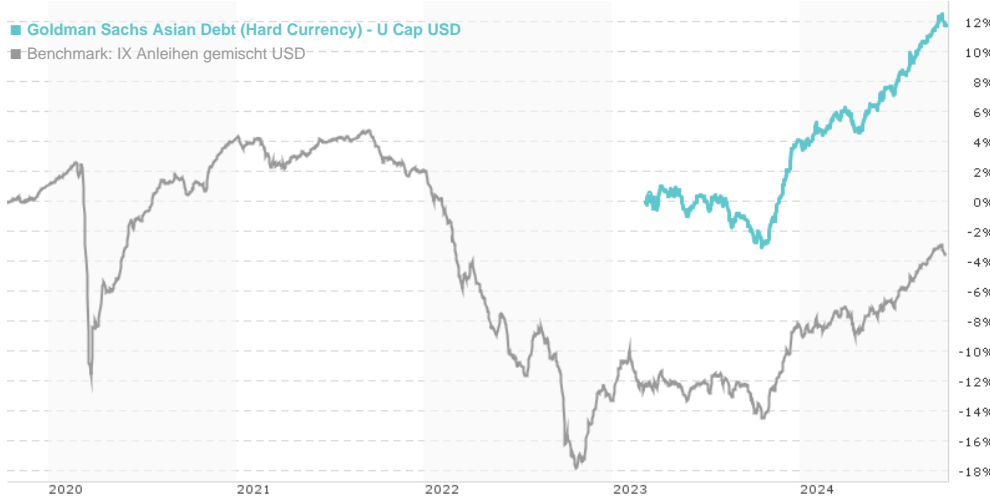# Goldman Sachs Asian Debt (Hard Currency) - U Cap USD / LU1919841459 / A3EA8X / Goldman Sachs AM BV

Last 10/10/2024¹	Region	Branch	Type of yield	Type
5242.77 USD	Asia	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ Goldman Sachs Asian Debt (Hard Currency) - U Cap USD
■ Benchmark: IX Anleihen gemischt USD

Risk key figures

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

Mountain-View Funds Rating²   EDA³

⚠ ⚠ ⚠ ⚠ ⚠ ⚠   75

Yearly Performance

Master data

Fund type	Single fund
Category	Bonds
Sub category	Bonds: Mixed
Fund domicile	Luxembourg
Tranch volume	-
Total volume	(10/10/2024) USD 206.22 mill.
Launch date	2/14/2019
KESt report funds	No
Business year start	01.10.
Sustainability type	-
Fund manager	Joep Huntjens

Conditions

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

Dividends

Other figures

Minimum investment	EUR 5,000,000.00
Savings plan	-
UCITS / OGAW	Yes
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

	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	+5.99%	+7.34%	+14.31%	-	-	-	+11.81%
Performance p.a.	-	-	-	+14.27%	-	-	-	+7.22%
Sharpe ratio	2.07	3.62	2.59	4.04	-	-	-	1.28
Volatility	1.77%	2.51%	2.46%	2.74%	0.00%	0.00%	0.00%	3.13%
Worst month	-	-1.41%	-1.41%	-1.41%	-1.41%	0.00%	0.00%	-1.41%
Best month	-	1.66%	2.98%	3.90%	3.90%	0.00%	0.00%	3.90%
Maximum loss	-0.65%	-0.79%	-1.56%	-1.56%	0.00%	0.00%	0.00%	-

Distribution permission

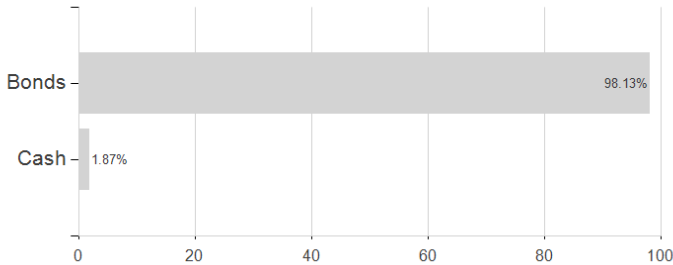Austria, Germany, Switzerland, Luxembourg, Czech Republic

Goldman Sachs Asian Debt (Hard Currency) - U Cap USD / LU1919841459 / A3EA8X / Goldman Sachs AM BV
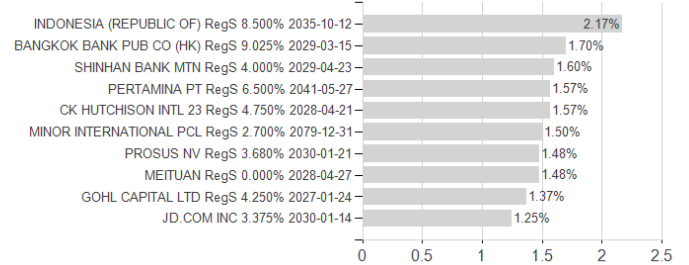
Investment goal

The aim of this sub-fund is to invest in a diversified portfolio of fixed income securities, money market instruments, derivatives and deposits, mainly issued by and/or denominated or having exposure in the currencies of Asian countries (including but not limited to Singapore, Malaysia, Thailand, Indonesia, South Korea, Taiwan, The Philippines, India, Hong Kong and China).
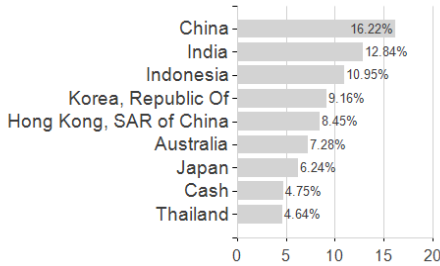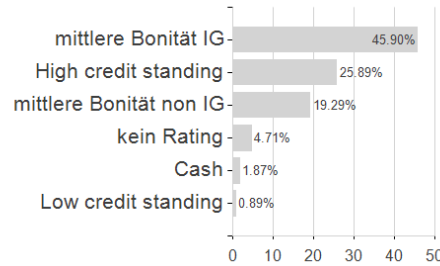
Assessment Structure

Assets

Bonds	98.13%
Cash	1.87%

Largest positions

INDONESIA (REPUBLIC OF) RegS 8.500% 2035-10-12	2.17%
BANGKOK BANK PUB CO (HK) RegS 9.025% 2029-03-15	1.70%
SHINHAN BANK MTN RegS 4.000% 2029-04-23	1.60%
PERTAMINA PT RegS 6.500% 2041-05-27	1.57%
CK HUTCHISON INTL 23 RegS 4.750% 2028-04-21	1.57%
MINOR INTERNATIONAL PCL RegS 2.700% 2079-12-31	1.50%
PROSUS NV RegS 3.680% 2030-01-21	1.48%
MEITUAN RegS 0.000% 2028-04-27	1.48%
GOHL CAPITAL LTD RegS 4.250% 2027-01-24	1.37%
JD.COM INC 3.375% 2030-01-14	1.25%

Countries

China	16.22%
India	12.84%
Indonesia	10.95%
Korea, Republic Of	9.16%
Hong Kong, SAR of China	8.45%
Australia	7.28%
Japan	6.24%
Cash	4.75%
Thailand	4.64%

Rating

mittlere Bonität IG	45.90%
High credit standing	25.89%
mittlere Bonität non IG	19.29%
kein Rating	4.71%
Cash	1.87%
Low credit standing	0.89%

Currencies

US Dollar	99.70%
Australian Dollar	0.27%
Euro	0.03%