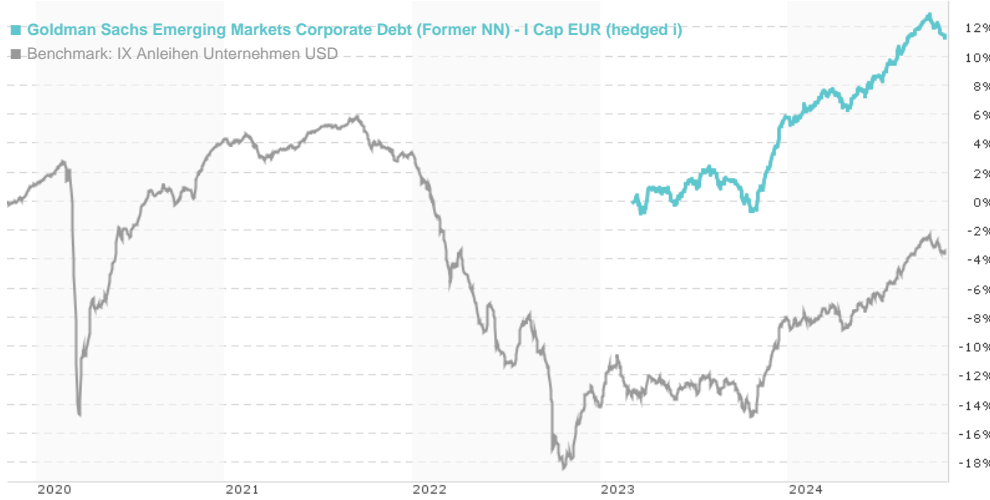


Goldman Sachs Emerging Markets Corporate Debt (Former NN) - I Cap EUR (hedged i) / LU0574975487 / A1JKBC /

Last 11/01/2024 ¹	Region	Branch	Type of yield	Type
7188.92 EUR	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

74

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/01/2024) USD 127.95 mill.	Dividends		Investment company	
Launch date	2/2/2011	Goldman Sachs AM BV			
KESt report funds	No	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.10.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Joep Huntjens, Martijn Kleiberg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.41%	+4.41%	+5.19%	+11.61%	-	-	-	+11.33%
Performance p.a.	-	-	-	+11.57%	-	-	-	+6.68%
Sharpe ratio	-10.63	2.91	1.55	3.69	-	-	-	1.42
Volatility	1.74%	2.01%	2.07%	2.32%	0.00%	0.00%	0.00%	2.55%
Worst month	-	-1.17%	-1.17%	-1.17%	-1.49%	0.00%	0.00%	-1.49%
Best month	-	1.36%	2.70%	3.60%	3.60%	0.00%	0.00%	3.60%
Maximum loss	-1.41%	-1.41%	-1.41%	-1.41%	0.00%	0.00%	0.00%	-

Distribution permission

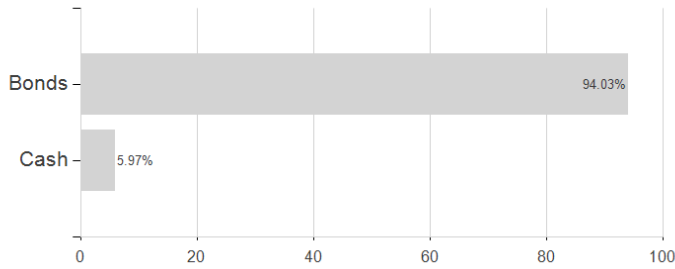
Austria, Germany, Czech Republic

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](#)

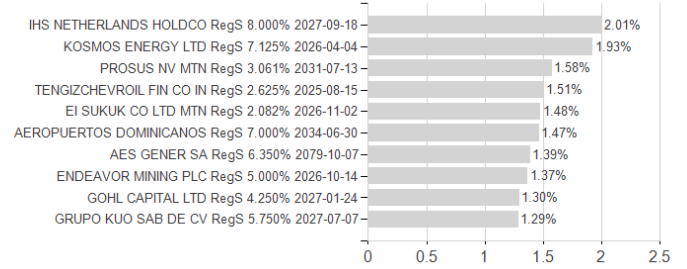
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Assessment Structure

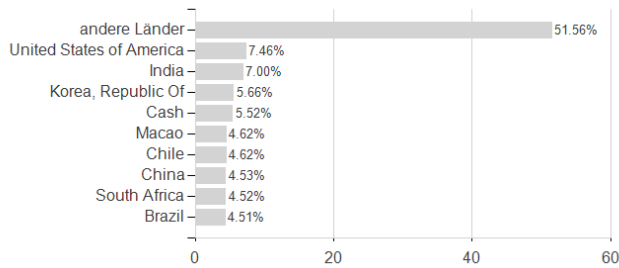
Assets



Largest positions



Countries



Rating

