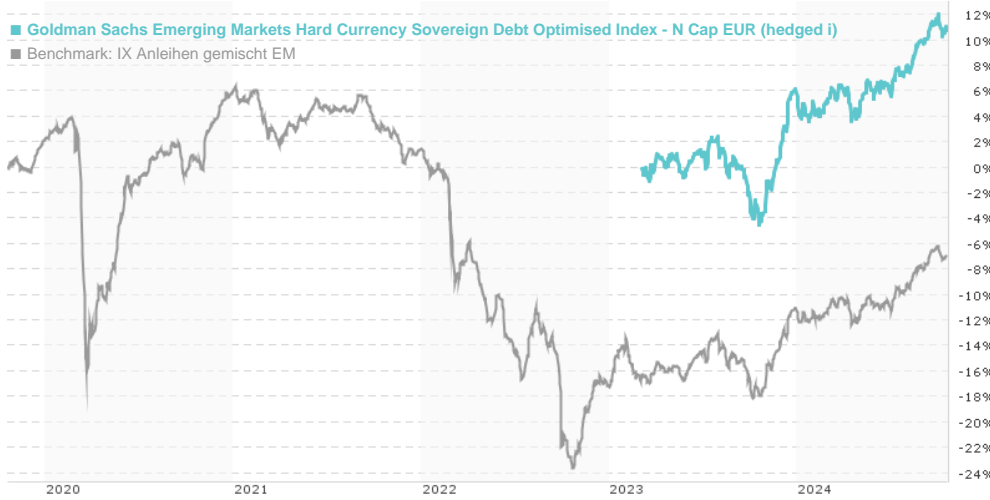


Goldman Sachs Emerging Markets Hard Currency Sovereign Debt Optimised Index - N Cap EUR (hedged i) /

Last 10/17/2024 ¹	Region	Branch	Type of yield	Type
263.35 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							73

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/17/2024) USD 131.75 mill.	Dividends		Investment company	
Launch date	7/13/2020	Goldman Sachs AM BV			
KESt report funds	No	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.07.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.42%	+6.52%	+4.42%	+14.90%	-	-	-	+10.88%
Performance p.a.	-	-	-	+14.86%	-	-	-	+6.59%
Sharpe ratio	-2.33	2.62	0.56	2.43	-	-	-	0.70
Volatility	3.52%	3.89%	4.32%	4.80%	0.00%	0.00%	0.00%	4.86%
Worst month	-	-2.13%	-2.13%	-2.13%	-2.78%	0.00%	0.00%	-2.78%
Best month	-	2.01%	4.52%	5.10%	5.10%	0.00%	0.00%	5.10%
Maximum loss	-1.50%	-1.50%	-2.64%	-2.64%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Luxembourg

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 Emerging Markets Hard Currency Sovereign Debt Optimised Index - N Cap EUR (hedged i) /

Investment strategy

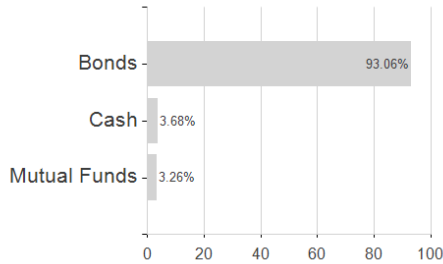
The fund invests primarily in debt instruments (i.e. notes, bonds, certificates etc) denominated in currencies of economically developed and politically stable countries which are members of the OECD (Organisation for Economic Cooperation and Development). The issuers of these debt instruments are public issuers located in emerging markets. The Investment Manager employs a systematic approach to construct a diversified portfolio, by integrating proprietary Environmental, Social and Governance (ESG) scores in its analysis.

Investment goal

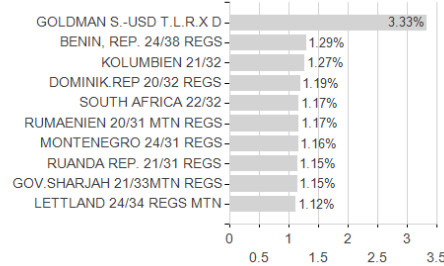
The Fund promotes environmental or social characteristics but does not have a sustainable investment objective. The Fund integrates ESG factors and risk in the investment process alongside traditional factors.

Assessment Structure

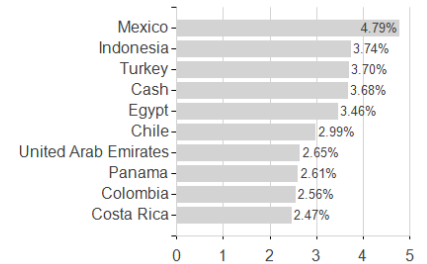
Assets



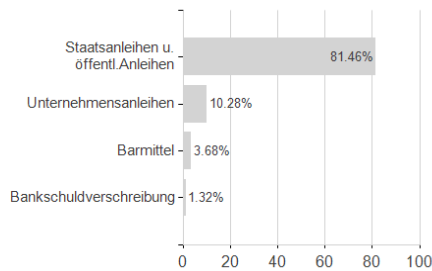
Largest positions



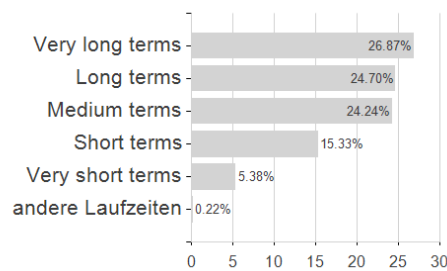
Countries



Issuer



Duration



Currencies

