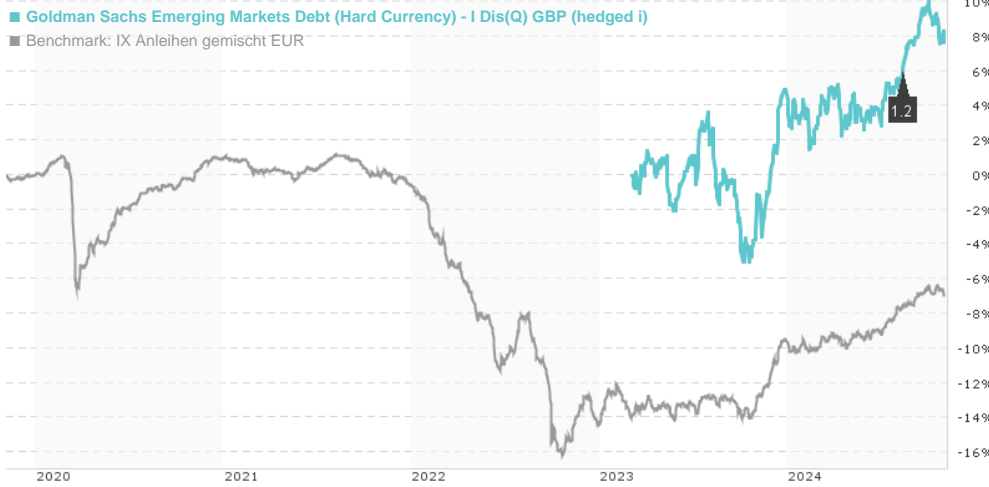


Goldman Sachs Emerging Markets Debt (Hard Currency) - I Dis(Q) GBP (hedged i) / LU1738490793 / A3EA9L /

Last 11/01/2024 ¹	Region	Branch	Type of yield	Type
75.28 GBP	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Mountain-View Funds Rating²: EDA³

▲▲▲▲▲▲

75

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	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	(11/01/2024) USD 5,894.37 mill.	Dividends		Investment company	
Launch date	4/6/2018	12.08.2024	1.20 GBP	Goldman Sachs AM BV	
KESr report funds	No	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.10.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Leo Hu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.11%	+4.62%	+2.66%	+11.22%	-	-	-	+7.73%
Performance p.a.	-	-	-	+11.19%	-	-	-	+4.59%
Sharpe ratio	-6.33	1.36	0.03	1.38	-	-	-	0.25
Volatility	3.99%	4.63%	5.23%	5.91%	0.00%	0.00%	0.00%	6.14%
Worst month	-	-1.62%	-1.98%	-1.98%	-3.33%	0.00%	0.00%	-3.33%
Best month	-	2.33%	4.74%	4.74%	4.74%	0.00%	0.00%	4.74%
Maximum loss	-2.18%	-2.18%	-2.79%	-3.27%	0.00%	0.00%	0.00%	-

Distribution permission
Austria, Germany, Switzerland, 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](#)

Goldman Sachs Emerging Markets Debt (Hard Currency) - I Dis(Q) GBP (hedged i) / LU1738490793 / A3EA9L /

Investment strategy

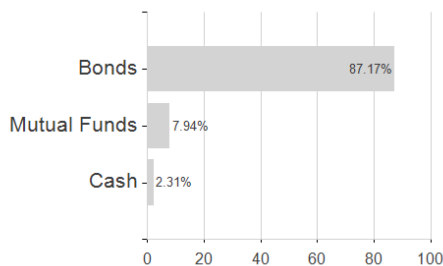
The fund invests in debt instruments (i.e. notes, bonds, certificates etc) denominated in currencies of economically developed and politically stable countries which are members of the OECD (Organisation for Economic Cooperation and Development). We invest in countries where we are able to assess specific political and economic risks and in countries that have undertaken certain economic reforms. The issuers of the debt instruments are mainly established in low and middle income developing countries (emerging markets). We invest in South and Central American (including the Caribbean), Central and Eastern European, Asian, African and Middle Eastern debt instruments. Measured over a period of several years, we aim to beat the performance of the benchmark JP Morgan EMBI Global Diversified hedged (EUR). The benchmark is a broad representation of the investment universe. We actively manage the fund via country allocation, curve positioning and bond selection. The portfolio is diversified across countries and instruments. The portfolio composition can materially deviate from the benchmark.

Investment goal

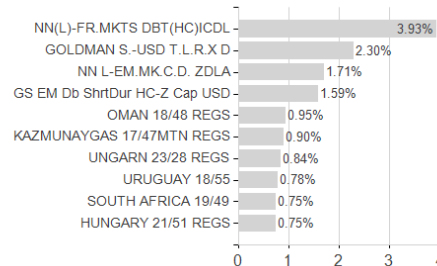
The Fund is classified as a financial product under Article 8 of the EU Sustainable Finance Disclosure Regulation. The Fund promotes environmental or social characteristics but does not have a sustainable investment objective. The Fund integrates ESG factors and risk in the investment process alongside traditional factors. Detailed information on the sustainability related disclosures of the Fund can be found in the Template Pre-contractual disclosure (annex of the prospectus) on <https://www.gsam.com/responsible-investing/en-INT/non-professional/funds/documents>.

Assessment Structure

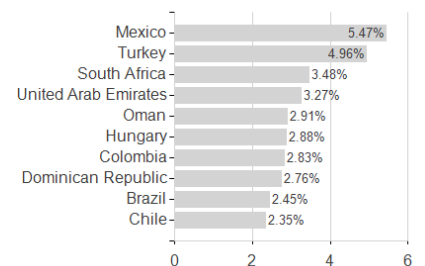
Assets



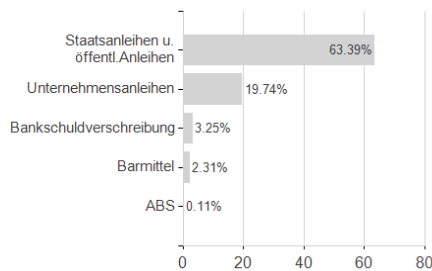
Largest positions



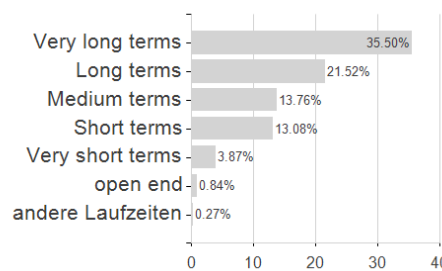
Countries



Issuer



Duration



Currencies

