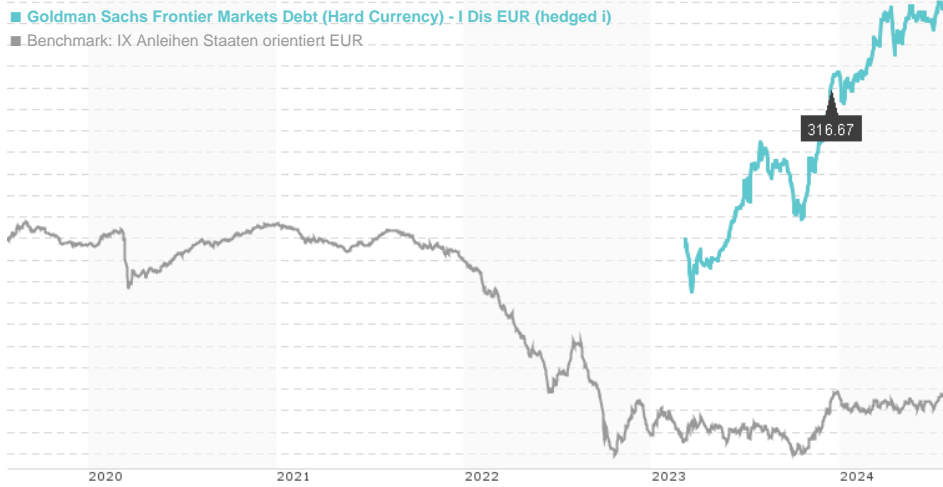


Goldman Sachs Frontier Markets Debt (Hard Currency) - I Dis EUR (hedged i) / LU2007298461 / A3EBBH / Goldman

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
3537.55 EUR	Emerging Markets	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	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	Bonds: Focus Public Sector	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	(07/25/2024) USD 401.13 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/10/2019	14.12.2023	316.67 EUR	Goldman Sachs AM BV	
KESt report funds	Yes	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	+0.47%	+6.17%	+4.64%	+13.20%	-	-	-	+20.91%
Performance p.a.	-	-	-	+13.16%	-	-	-	+14.65%
Sharpe ratio	0.47	1.59	0.80	1.47	-	-	-	1.64
Volatility	4.55%	5.72%	5.89%	6.48%	0.00%	0.00%	0.00%	6.68%
Worst month	-	-2.03%	-2.03%	-2.03%	-2.03%	0.00%	0.00%	-2.03%
Best month	-	4.15%	4.22%	5.72%	5.72%	0.00%	0.00%	5.72%
Maximum loss	-0.99%	-3.60%	-3.60%	-6.57%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

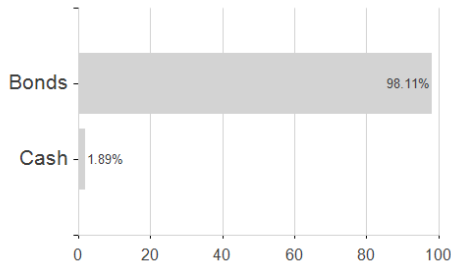
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

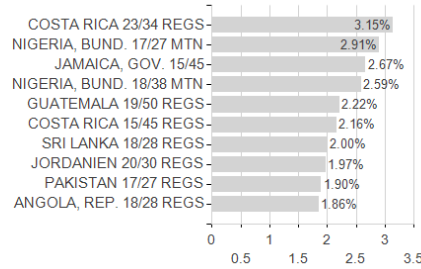
Goldman Sachs Frontier Markets Debt (Hard Currency) - I Dis EUR (hedged i) / LU2007298461 / A3EBBH / Goldman

Assessment Structure

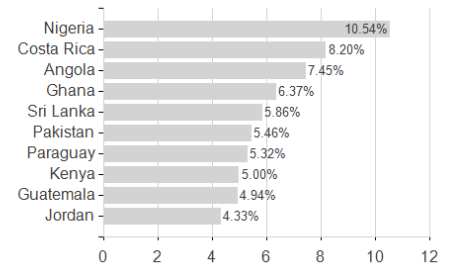
Assets



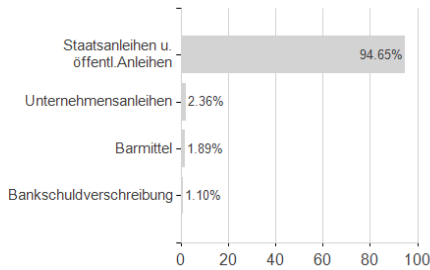
Largest positions



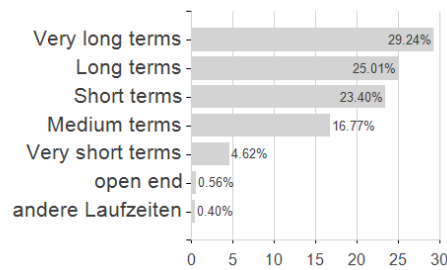
Countries



Issuer



Duration



Currencies

