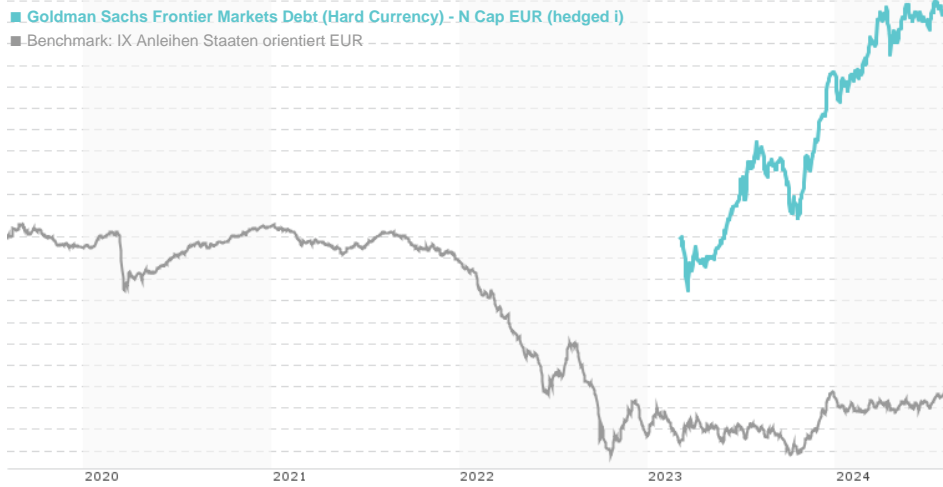


Goldman Sachs Frontier Markets Debt (Hard Currency) - N Cap EUR (hedged i) / LU1083015625 / A3EBA8 / Goldman

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
29.67 EUR	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

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: 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	(08/01/2024) USD 401.10 mill.	Dividends		Investment company	
Launch date	8/27/2014	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	Leo Hu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.33%	+4.95%	+4.73%	+11.17%	-	-	-	+21.00%
Performance p.a.	-	-	-	+11.13%	-	-	-	+14.50%
Sharpe ratio	2.99	1.14	0.79	1.17	-	-	-	1.63
Volatility	4.42%	5.71%	5.84%	6.42%	0.00%	0.00%	0.00%	6.67%
Worst month	-	-2.06%	-2.06%	-2.06%	-2.06%	0.00%	0.00%	-2.06%
Best month	-	4.10%	4.23%	5.72%	5.72%	0.00%	0.00%	5.72%
Maximum loss	-1.00%	-3.62%	-3.62%	-6.41%	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.

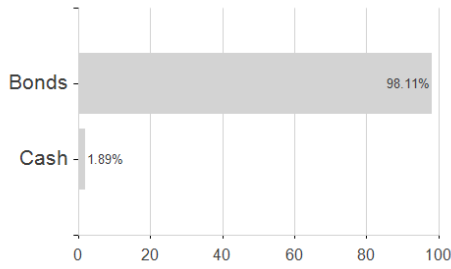
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

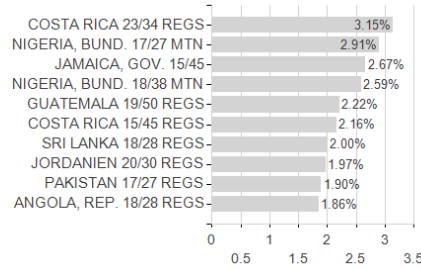
Goldman Sachs Frontier Markets Debt (Hard Currency) - N Cap EUR (hedged i) / LU1083015625 / A3EBA8 / Goldman

Assessment Structure

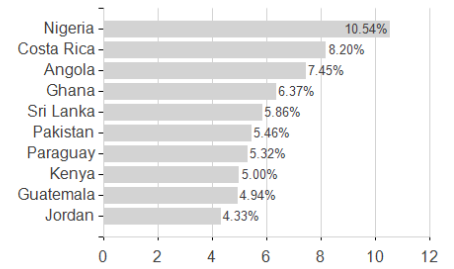
Assets



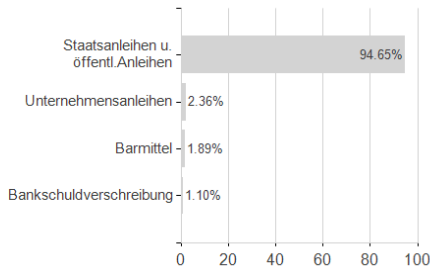
Largest positions



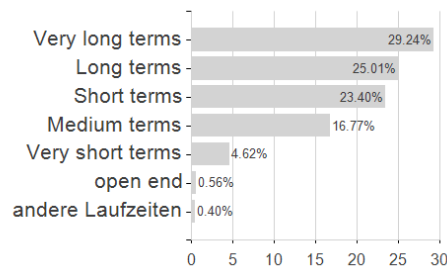
Countries



Issuer



Duration



Currencies

