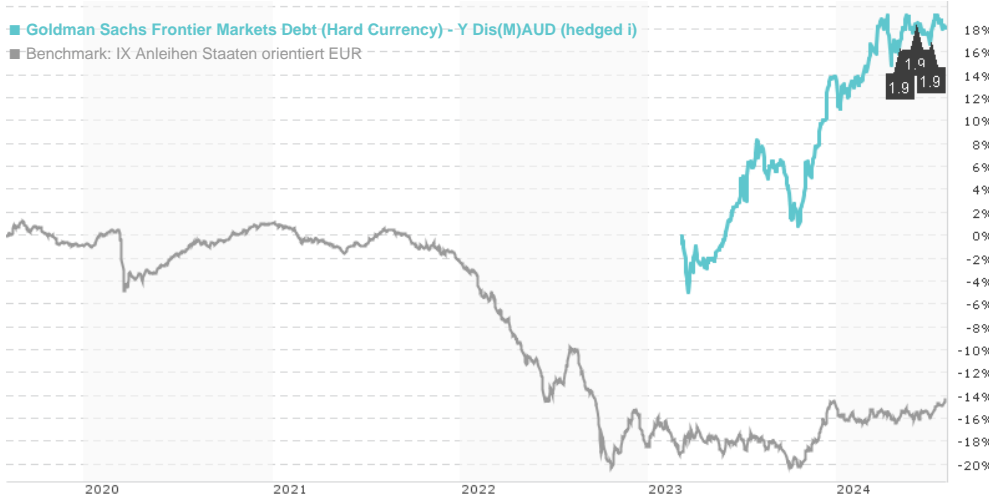


Goldman Sachs Frontier Markets Debt (Hard Currency) - Y Dis(M)AUD (hedged i) / LU1823159071 / A3EBBE /

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
221.04 AUD	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 Rating²: EDA³

▲▲▲▲▲▲ 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	8/28/2018	02.07.2024	1.90 AUD	Goldman Sachs AM BV	
KESt report funds	No	04.06.2024	1.90 AUD	Schenkade 65, 2509, LL Den Haag	
Business year start	01.10.	02.05.2024	1.90 AUD	Netherlands	
Sustainability type	-	03.04.2024	1.90 AUD	www.gsam.com	
Fund manager	Leo Hu	04.03.2024	1.90 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.23%	+4.09%	+3.70%	+9.20%	-	-	-	+18.24%
Performance p.a.	-	-	-	+9.17%	-	-	-	+12.63%
Sharpe ratio	2.69	0.83	0.48	0.87	-	-	-	1.36
Volatility	4.39%	5.68%	5.82%	6.40%	0.00%	0.00%	0.00%	6.63%
Worst month	-	-2.19%	-2.19%	-2.19%	-2.19%	0.00%	0.00%	-2.19%
Best month	-	3.96%	4.04%	5.54%	5.54%	0.00%	0.00%	5.54%
Maximum loss	-1.06%	-3.67%	-3.67%	-6.78%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

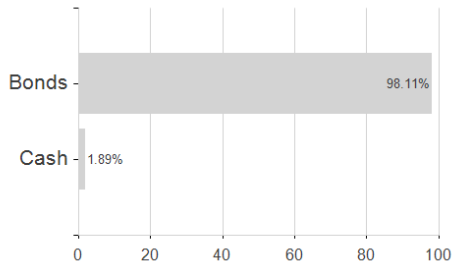
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

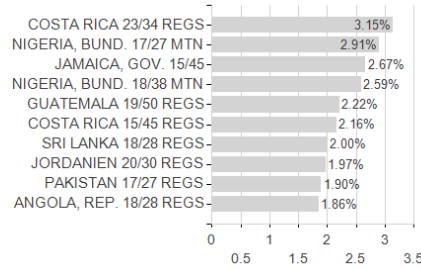
Goldman Sachs Frontier Markets Debt (Hard Currency) - Y Dis(M)AUD (hedged i) / LU1823159071 / A3EBBE /

Assessment Structure

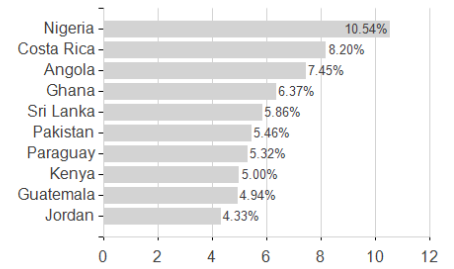
Assets



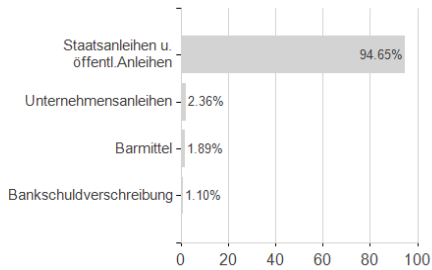
Largest positions



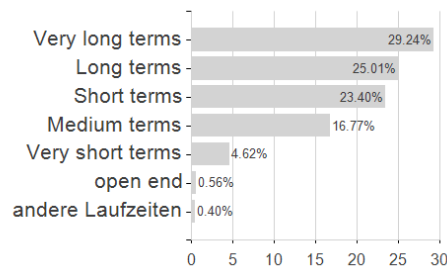
Countries



Issuer



Duration



Currencies

