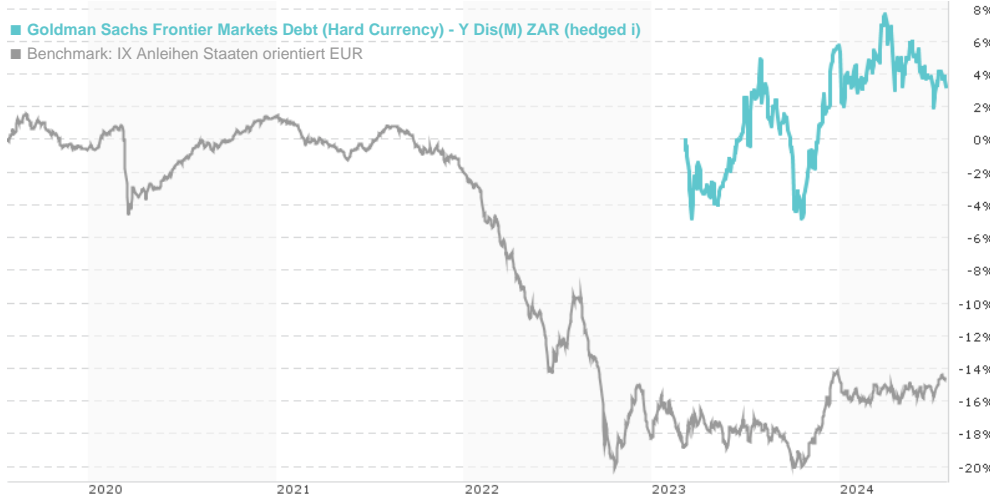


Goldman Sachs Frontier Markets Debt (Hard Currency) - Y Dis(M) ZAR (hedged i) / LU1823159238 / A3EBBG /

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
2200.88 ZAR	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	(07/25/2024) USD 401.13 mill.	Dividends		Investment company	
Launch date	8/28/2018	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	-0.50%	+0.01%	-2.39%	+0.52%	-	-	-	+3.32%
Performance p.a.	-	-	-	+0.52%	-	-	-	+2.38%
Sharpe ratio	-1.65	-0.54	-1.10	-0.41	-	-	-	-0.17
Volatility	5.83%	6.75%	7.22%	7.82%	0.00%	0.00%	0.00%	7.79%
Worst month	-	-3.01%	-3.01%	-3.01%	-3.01%	0.00%	0.00%	-3.01%
Best month	-	3.06%	3.09%	4.73%	4.73%	0.00%	0.00%	4.73%
Maximum loss	-1.79%	-5.26%	-5.26%	-9.32%	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.

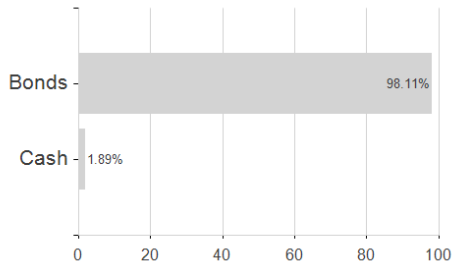
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

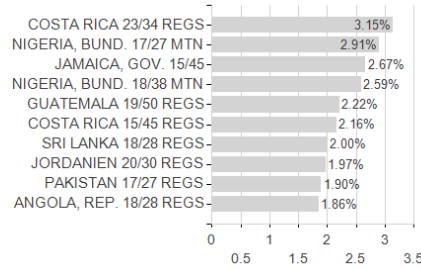
Goldman Sachs Frontier Markets Debt (Hard Currency) - Y Dis(M) ZAR (hedged i) / LU1823159238 / A3EBBG /

Assessment Structure

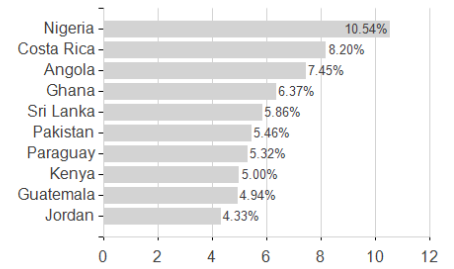
Assets



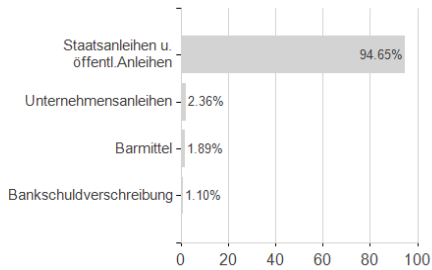
Largest positions



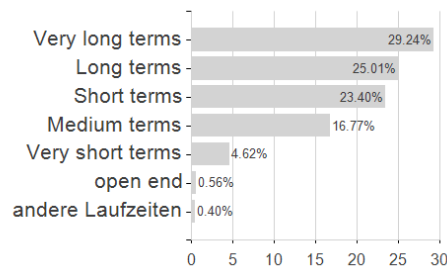
Countries



Issuer



Duration



Currencies

