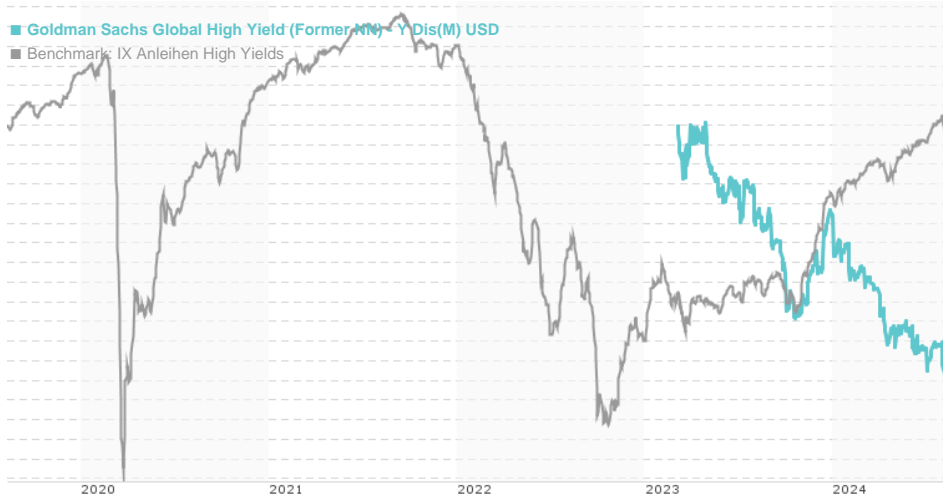


**Goldman Sachs Global High Yield (Former NN) - Y Dis(M) USD / LU0756537196 / A3EBCK / Goldman Sachs AM BV**

Last 08/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
94.95 USD	Worldwide	Corporate Bonds	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>

▲ ▲ ▲ ▲ ▲ ▲

72

**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	Corporate Bonds	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	(08/08/2024) EUR 2,618.64 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/17/2012	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	Sjors Haverkamp, Joep Huntjens, Rob Amenta				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.50%	-5.06%	-8.15%	-7.98%	-	-	-	-12.24%
Performance p.a.	-	-	-	-7.96%	-	-	-	-8.74%
Sharpe ratio	-1.89	-2.48	-2.74	-1.84	-	-	-	-1.89
Volatility	4.93%	5.42%	6.12%	6.28%	0.00%	0.00%	0.00%	6.53%
Worst month	-	-2.29%	-2.29%	-2.79%	-3.60%	0.00%	0.00%	-3.60%
Best month	-	0.31%	2.15%	3.36%	3.36%	0.00%	0.00%	3.36%
Maximum loss	-1.79%	-5.91%	-8.45%	-8.78%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Luxembourg

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

<sup>2</sup> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**Goldman Sachs Global High Yield (Former NN) - Y Dis(M) USD / LU0756537196 / A3EBCK / Goldman Sachs AM BV**

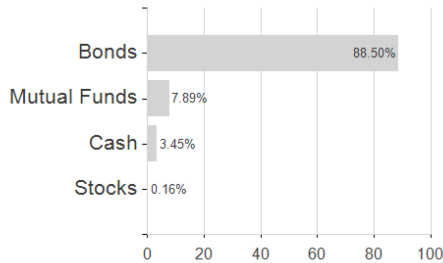
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Investment goal**

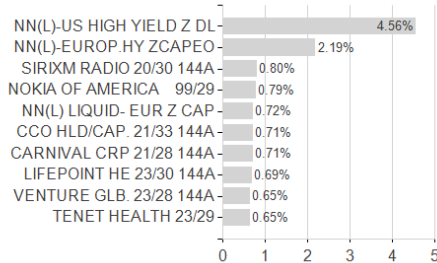
The sub-fund is managed on a total return basis. The approach combines intensive, fundamental credit analysis on individual issuers coupled with Macro-views on geography, credit quality (BB vs. B vs. CC), and industry sectors to determine overall portfolio positioning. The sub-fund's benchmark is the Lehman Brothers 70% US High Yield + 30% Pan-European High Yield 2% Issuer constraint Index.

**Assessment Structure**

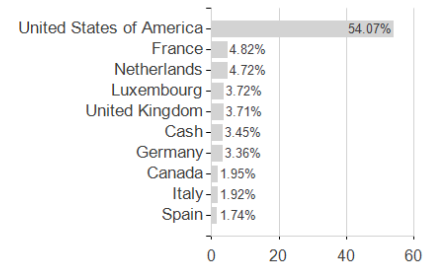
**Assets**



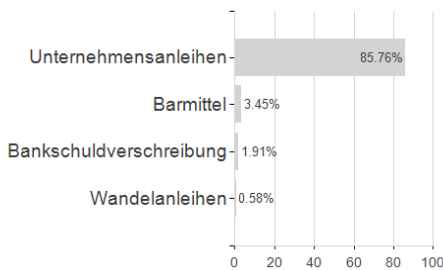
**Largest positions**



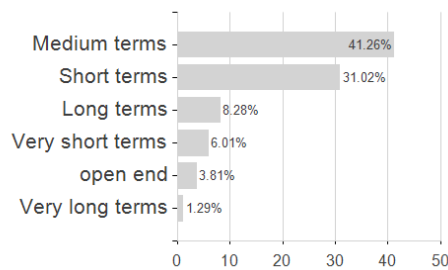
**Countries**



**Issuer**



**Duration**



**Currencies**

