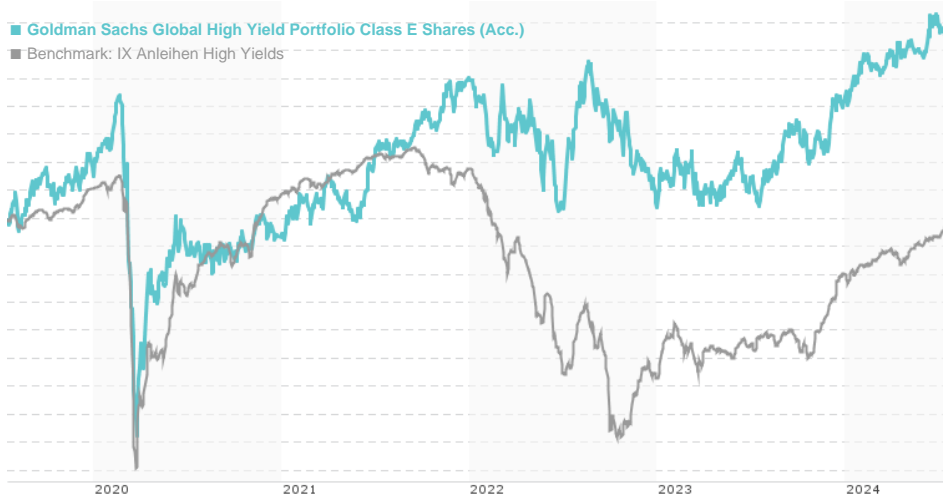


**Goldman Sachs Global High Yield Portfolio Class E Shares (Acc.) / LU0133266659 / 766556 / Goldman Sachs AM BV**

|                              |           |                 |               |                   |
|------------------------------|-----------|-----------------|---------------|-------------------|
| Last 07/16/2024 <sup>1</sup> | Region    | Branch          | Type of yield | Type              |
| 35.08 EUR                    | Worldwide | Corporate Bonds | reinvestment  | 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> |   |   |   |   |   | 65 |

**Yearly Performance**

|      |         |
|------|---------|
| 2023 | +7.53%  |
| 2022 | -8.32%  |
| 2021 | +11.11% |
| 2020 | -4.00%  |
| 2019 | +15.86% |

| Master data         |                                 | Conditions                       |          | Other figures             |              |
|---------------------|---------------------------------|----------------------------------|----------|---------------------------|--------------|
| Fund type           | Single fund                     | Issue surcharge                  | 4.00%    | Minimum investment        | EUR 1,500.00 |
| 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       | (07/16/2024) USD 17.93 mill.    | Ongoing charges                  | -        | Redeployment fee          | 0.00%        |
| Total volume        | (07/16/2024) USD 1,494.58 mill. | <b>Dividends</b>                 |          | <b>Investment company</b> |              |
| Launch date         | 7/31/2001                       | 02.02.2004                       | 0.98 EUR | Goldman Sachs AM BV       |              |
| KESt report funds   | Yes                             | Schenkkade 65, 2509, LL Den Haag |          |                           |              |
| Business year start | 01.12.                          | Netherlands                      |          |                           |              |
| Sustainability type | -                               | www.gsam.com                     |          |                           |              |
| Fund manager        | -                               |                                  |          |                           |              |

| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y     | 3Y     | 5Y      | Since start |
|------------------|--------|--------|--------|---------|--------|--------|---------|-------------|
| Performance      | -0.06% | +3.33% | +5.00% | +12.80% | +8.47% | +8.04% | +13.79% | +262.77%    |
| Performance p.a. | -      | -      | -      | +12.80% | +4.16% | +2.61% | +2.61%  | +5.96%      |
| Sharpe ratio     | -0.82  | 0.62   | 1.16   | 1.58    | 0.07   | -0.14  | -0.13   | 0.15        |
| Volatility       | 5.31%  | 5.04%  | 5.06%  | 5.80%   | 7.03%  | 7.43%  | 8.26%   | 15.10%      |
| Worst month      | -      | -0.69% | -0.69% | -1.77%  | -3.35% | -4.40% | -14.42% | -14.42%     |
| Best month       | -      | 2.62%  | 2.86%  | 2.86%   | 7.47%  | 7.47%  | 7.47%   | 44.73%      |
| Maximum loss     | -1.19% | -1.36% | -1.36% | -2.85%  | -9.36% | -9.36% | -22.41% | -           |

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom

<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 Portfolio Class E Shares (Acc.) / LU0133266659 / 766556 / Goldman Sachs AM BV**

**Investment strategy**

The Portfolio will mostly invest in below investment grade fixed income securities of North American and European companies. Such companies are either based in or earn most of their profits or revenues from North America and/or Europe. The Portfolio may also invest in below investment grade fixed income securities of companies which are based anywhere in the world. The Portfolio will not invest more than 33% of its assets in other securities and instruments. Additionally, it will not invest more than 10% in convertibles (securities that can be converted into other types of securities). These convertibles may include contingent convertible bonds ("CoCos") of banks, finance and insurance companies which have a particular risk profile as set out below. The Portfolio may invest up to one-tenth of its assets in equity or equity related securities.

**Investment goal**

The Portfolio seeks to provide income and capital growth over the longer term.

**Assessment Structure**

