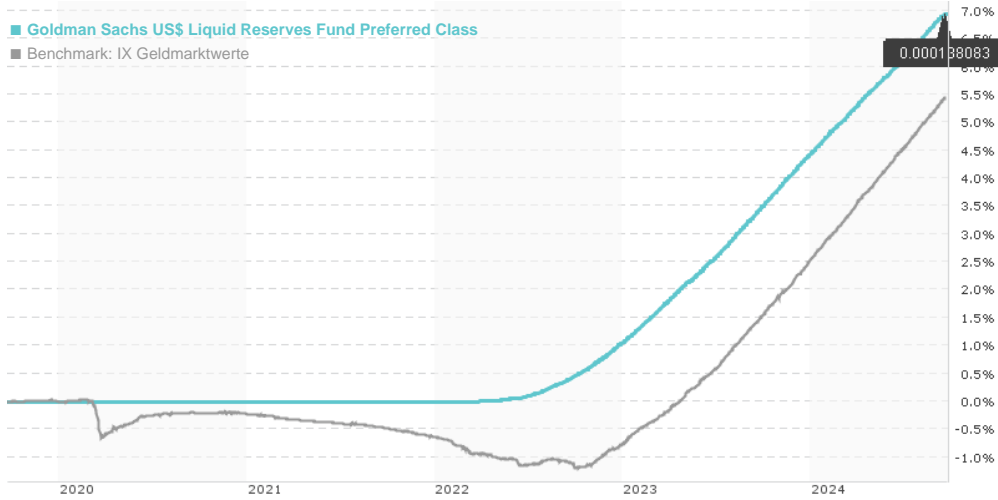


Goldman Sachs US\$ Liquid Reserves Fund Preferred Class / IE0009407531 / 934179 / Goldman Sachs AM

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.00 USD	Worldwide	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+3.33%
2022	+1.06%
2021	+0.00%
2020	+0.00%
2019	-

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 500,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/18/2024) USD 47.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) USD 38,761.57 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/7/2000	17.09.2024	0.00 USD	Goldman Sachs AM Friedrich-Ebert-Anlage 49, 60308, Frankfurt am Main Germany https://www.gsam.com	
KESr report funds	Yes	16.09.2024	0.00 USD		
Business year start	01.01.	12.09.2024	0.00 USD		
Sustainability type	-	11.09.2024	0.00 USD		
Fund manager	-	10.09.2024	0.00 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.25%	+1.66%	+2.41%	+3.42%	+6.51%	+6.94%	+6.95%	+6.95%
Performance p.a.	-	-	-	+3.41%	+3.20%	+2.26%	+1.35%	+0.36%
Sharpe ratio	-7.43	-5.12	-3.61	-1.60	-7.13	-13.32	-21.61	-49.66
Volatility	0.06%	0.03%	0.02%	0.02%	0.04%	0.09%	0.10%	0.06%
Worst month	-	0.14%	0.14%	0.14%	0.13%	0.00%	0.00%	0.00%
Best month	-	0.31%	0.31%	0.31%	0.33%	0.33%	0.33%	0.33%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, United Kingdom

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 US\$ Liquid Reserves Fund Preferred Class / IE0009407531 / 934179 / Goldman Sachs AM**

**Investment strategy**

The Fund will invest in US Dollar denominated money market instruments: securities with remaining maturities (eg, a final maturity date) of 397 days or less at the time of purchase. The weighted average time to the maturity date (meaning date of interest rate change or principal repayment, if earlier) of all such securities will be up to 60 days and the weighted average time until the full principal must be repaid on all securities will be up to 120 days. The Fund has been authorised as a Low Volatility NAV Money Market Fund under Regulation 2017/1131 and is a "short-term money market fund".

**Investment goal**

The investment objective of the US\$ Liquid Reserves Fund is to maximise current income to the extent consistent with the preservation of capital and the maintenance of liquidity by investing in a diversified portfolio of high quality money market securities.

**Assessment Structure**

