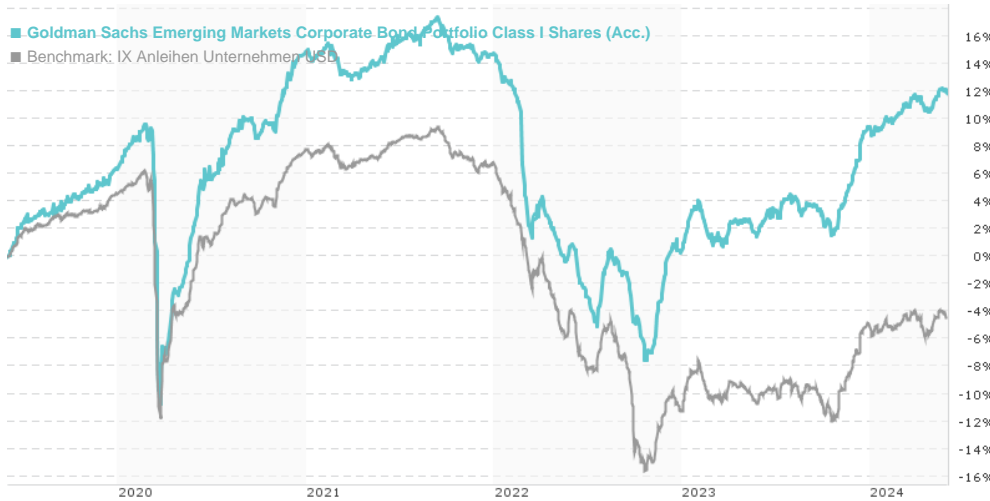


Goldman Sachs Emerging Markets Corporate Bond Portfolio Class I Shares (Acc.) / LU0622306065 / A1JC2G /

| Last 05/30/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|------------------|-----------------|---------------|-------------------|
| 175.44 USD | Emerging Markets | Corporate Bonds | reinvestment | Fixed-Income Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 74

Yearly Performance

| | |
|------|---------|
| 2023 | +9.10% |
| 2022 | -12.64% |
| 2021 | -0.08% |
| 2020 | +7.98% |
| 2019 | +13.71% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|----------------------------------|-------|--------------------|------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 1,000,000.00 |
| 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 | (05/30/2024) USD 1,123.93 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/30/2024) USD 2,775.46 mill. | Dividends | | Investment company | |
| Launch date | 5/17/2011 | 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 | +1.05% | +5.49% | +2.31% | +9.84% | +11.02% | -2.26% | +11.96% | +75.44% |
| Performance p.a. | - | - | - | +9.81% | +5.37% | -0.76% | +2.28% | +4.40% |
| Sharpe ratio | 4.89 | 3.26 | 0.97 | 2.04 | 0.37 | -0.99 | -0.26 | 0.13 |
| Volatility | 2.01% | 2.35% | 2.02% | 2.95% | 4.28% | 4.58% | 5.72% | 4.81% |
| Worst month | - | -0.94% | -0.94% | -0.99% | -4.48% | -5.17% | -14.03% | -14.03% |
| Best month | - | 3.64% | 3.26% | 3.64% | 6.16% | 6.16% | 6.16% | 6.16% |
| Maximum loss | -0.33% | -1.14% | -1.14% | -2.87% | -8.39% | -21.25% | -21.25% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.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 Emerging Markets Corporate Bond Portfolio Class I Shares (Acc.) / LU0622306065 / A1JC2G /

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](#)

Investment strategy

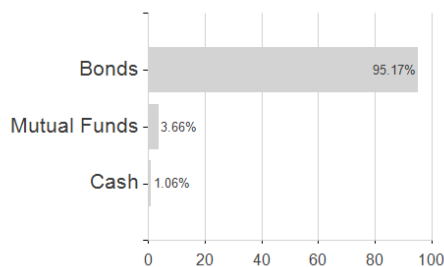
The Portfolio will mostly invest in fixed income securities of emerging market companies. Such companies are either based in or earn most of their profits or revenues from emerging markets. The Portfolio may also invest in fixed income securities of companies which are based anywhere in the world. The 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, under certain circumstances, have limited holdings in shares and similar instruments. The Portfolio may invest, up to 30%, in mainland China debt securities.

Investment goal

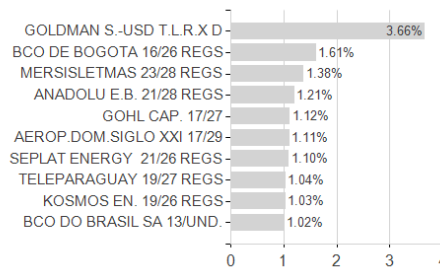
The Portfolio seeks to provide income and capital growth over the longer term.

Assessment Structure

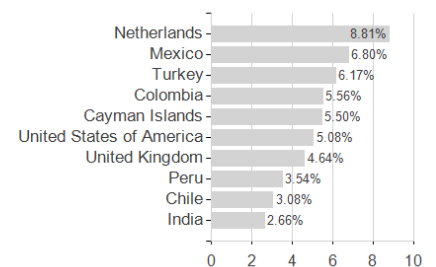
Assets



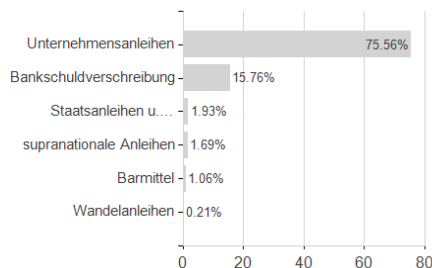
Largest positions



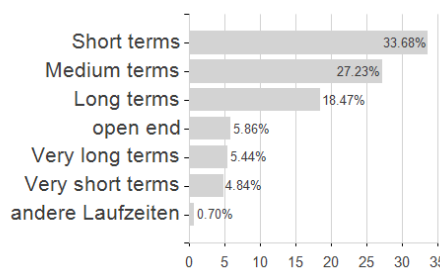
Countries



Issuer



Duration



Currencies

