

baha WebStation

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> EDA³ -

+7.65% -6.37% +3.80% -1.57% +3.74%

Goldman Sachs Global Senior Loans (Lux) - Danske G Dis(M) EUR / LU0228523881 / A0MKUM / Goldman Sachs AM

| Last 05/23/20241 | Region | | Branch | | Type of yield | Туре | |
|-------------------------------|-----------|------------|-----------------|----------------------------|--------------------|-------------|--------|
| 40349.48 EUR | Worldwide | | Corporate Bonds | 3 | paying dividend | Fixed-Incom | e Fund |
| ■ Goldman Sachs Global Senio | | Dis(M) EUR | | 8% | Risk key figures | | |
| Benchmark: IX Anleihen Untern | ehmen | June - | | 248,97 248,97 205,91 | SRI 1 | 2 3 4 | 5 6 |
| I m | VV TT | M | r - | 2% | Mountain-View Fund | | E |
| m | T | MMM | m | | | | |
| 1 m | gn : | V. | m. | -4% | Yearly Performa | ince | |
| ····· | | ····· | | | 2023 | | +7.6 |
| M | | , | Nonman | -10% | 2022 | | -6.3 |
| ····· | | | V | -12% | 2021 | | +3.8 |
| | | | 4 | | | | -1.5 |
| | | | | | 2019 | | +3. |
| 2020 | 2021 | 2022 | 2023 | 2024 | | | |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|------------|-------------------------------|----------------|
| Fund type | Single fund | Issue surcharge | 2.00% | Minimum investment | EUR 250,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Corporate Bonds | Deposit fees | 0.00% | UCITS / OGAW | - |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (04/03/2023) EUR 0.560 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/23/2024) EUR 152.74 mill. | Dividends | | Investment company | |
| Launch date | 5/17/2006 | 14.05.2024 | 199.70 EUR | Goldman Sachs Al | |
| KESt report funds | No | 15.04.2024 | 248.97 EUR | Schenkkade 65, 2509, LL Den H | |
| Business year start | 01.04. | 14.03.2024 | 205.91 EUR | | Netherlands |
| Sustainability type | - | 14.02.2024 | 241.44 EUR | e www.gs | |
| Fund manager | - | 16.01.2024 | 206.68 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|--------|---------|-------------|
| Performance | +1.07% | +5.88% | +4.50% | +8.48% | +9.73% | +7.13% | +7.71% | +46.78% |
| Performance p.a. | - | - | - | +8.46% | +4.75% | +2.32% | +1.50% | +2.15% |
| Sharpe ratio | 3.28 | 2.37 | 2.06 | 1.50 | 0.29 | -0.49 | -0.46 | -0.43 |
| Volatility | 3.05% | 3.58% | 3.97% | 3.12% | 3.17% | 3.07% | 5.10% | 3.85% |
| Worst month | - | -0.32% | 0.35% | -0.39% | -3.12% | -3.12% | -13.58% | -13.82% |
| Best month | - | 1.35% | 1.35% | 1.49% | 2.36% | 2.36% | 3.96% | 7.20% |
| Maximum loss | -0.41% | -1.04% | -1.04% | -1.50% | -4.56% | -7.96% | -21.00% | - |

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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0

20

40

60

Goldman Sachs Global Senior Loans (Lux) - Danske G Dis(M) EUR / LU0228523881 / A0MKUM / Goldman Sachs AM

Investment goal

0

20

40

60

80

100

120

The sub-fund offers investors the opportunity to invest in senior loans – large, ultra-short duration loans made to non-investment grade businesses primarily in the U.S. and Europe. Senior loans are classified as non-investment grade assets, so they typically pay a higher rate of interest than other short-term debt instruments. This rate of interest is based on a fixed spread over a base rate, which floats with market rates and resets every 45-60 days on average. Unlike high yield bonds, senior loans are secured by collateral and hold the highest rank in a borrower's capital structure, giving them priority over other creditors, bonds, and all preferred and common stock. The unique combination of floating rates and secured collateral helps senior loans complement fixed-income portfolios and can provide valuable portfolio diversification for institutional investors.

Assessment Structure Assets Largest positions MORAN FOODS LLC -1.24% HUNTER DOUGLAS N.V. -1.05% NUMERICABLE U.S. LLC 0 95% SOTERA HEALTH HOLDINGS, LLC 0.91% American Airlines, Inc. 0.82% Bonds 100 00% SS&C TECHNOLOGIES HOLDINGS, INC. 0.70% GO DADDY OPERATING COMPANY, LLC 0.67% FOCUS FINANCIAL PARTNERS, LLC-0.67% 24 HOUR FITNESS WORLDWIDE, INC. 0.66% QUIKRETE HOLDINGS, INC. -0.64% 04 0.6 0.8 0 20 40 60 80 100 120 0 02 1 1.2 1.4 Countries Rating Branches various sectors -57.21% IT/Telecommunication - 10.30% mittlere Bonität non IG 89.82% Finance 5.95% Healthcare - 5.74% Retail Clothing - 3.87% Low credit standing - 6.07% Global 100.00% Chemicals - 3.66% Telecomunication - 3 55% Consumer goods - 3.39% kein Rating - 4.11% Industry - 3.31% commercial service - 3.02%

0 20 40 60 80 100