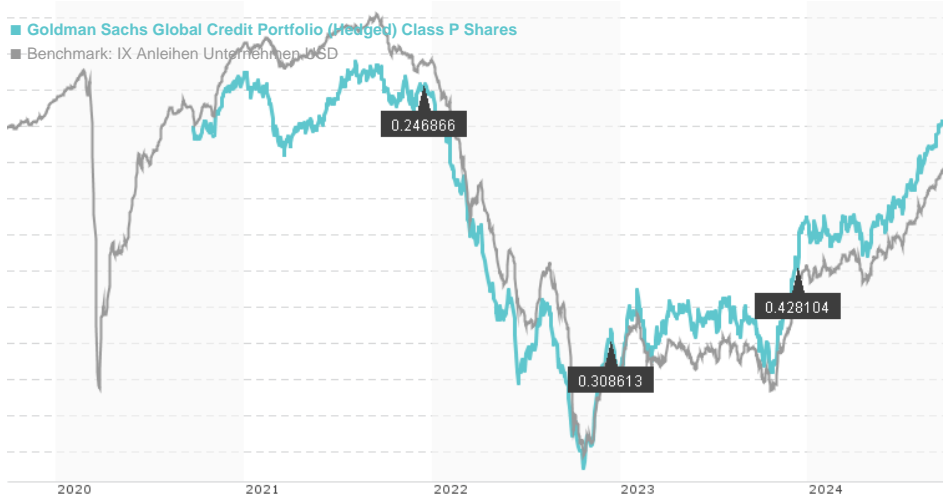


**Goldman Sachs Global Credit Portfolio (Hedged) Class P Shares / LU0381556363 / A0Q7MV / Goldman Sachs AM BV**

Last 09/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.35 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	71

**Yearly Performance**

2023	+10.07%
2022	-15.37%
2021	-1.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 50,000.00
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	(09/25/2024) USD 11.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 2,219.44 mill.	Dividends		Investment company	
Launch date	9/8/2008	11.12.2023	0.43 USD	Goldman Sachs AM BV Schenkade 65, 2509, LL Den Haag Netherlands www.gsam.com	
KESr report funds	Yes	12.12.2022	0.31 USD		
Business year start	01.12.	13.12.2021	0.25 USD		
Sustainability type	-	14.12.2020	0.31 USD		
Fund manager	Sophia Ferguson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.40%	+5.65%	+5.56%	+13.31%	+20.79%	-2.34%	-	+0.18%
Performance p.a.	-	-	-	+13.27%	+9.95%	-0.79%	-	+0.05%
Sharpe ratio	5.91	1.74	0.90	1.79	1.08	-0.66	-	-0.58
Volatility	2.65%	4.66%	4.75%	5.54%	6.09%	6.30%	0.00%	5.77%
Worst month	-	-1.88%	-1.88%	-1.99%	-5.28%	-5.28%	0.00%	-5.28%
Best month	-	1.58%	3.68%	5.02%	5.02%	5.02%	0.00%	5.02%
Maximum loss	-0.40%	-2.39%	-2.39%	-2.39%	-4.98%	-21.11%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<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](#)

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

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**Assessment Structure**

