

## Goldman Sachs Sterling Government Liquid Reserves Fund R Class / IE000WS5PUF4 / A3DSJV / Goldman Sachs AM

Last 05/29/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.00 GBP	United Kingdom	Money Market Securities	paying dividend	Money Market Fund

■ Goldman Sachs Sterling Government Liquid Reserves Fund R Class

■ Benchmark: IX Geldmarktwerte



### 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>

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### Yearly Performance

2023	+3.01%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 10,000.00
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	(05/29/2024) GBP 7.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) GBP 279.92 mill.	Dividends		Investment company	
Launch date	1/9/2023	29.05.2024	0.00 GBP	Goldman Sachs AM Friedrich-Ebert-Anlage 49, 60308, Frankfurt am Main Germany https://www.gsam.com	
KESr report funds	Yes	24.05.2024	0.00 GBP		
Business year start	01.01.	23.05.2024	0.00 GBP		
Sustainability type	-	22.05.2024	0.00 GBP		
Fund manager	-	21.05.2024	0.00 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.21%	+1.59%	+1.30%	+3.33%	-	-	-	+4.35%
Performance p.a.	-	-	-	+3.33%	-	-	-	+3.12%
Sharpe ratio	-	-29.05	-25.67	-18.70	-	-	-	-20.81
Volatility	0.00%	0.02%	0.02%	0.02%	0.00%	0.00%	0.00%	0.03%
Worst month	-	0.21%	0.21%	0.21%	0.20%	0.00%	0.00%	0.20%
Best month	-	0.31%	0.31%	0.31%	0.31%	0.00%	0.00%	0.31%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland

<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](#)

## Goldman Sachs Sterling Government Liquid Reserves Fund R Class / IE000WS5PUF4 / A3DSJV / Goldman Sachs AM

### Investment strategy

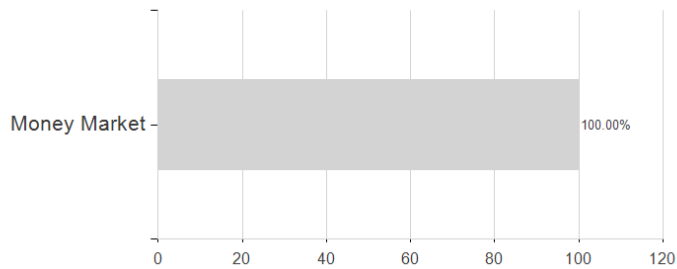
The Fund will invest in a diversified portfolio of Sterling denominated Government-backed securities with remaining maturities (eg, a final maturity date) of 397 days or less at the time of purchase. The weighted average time to the maturity date (meaning date of interest rate change or principal repayment, 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.

### Investment goal

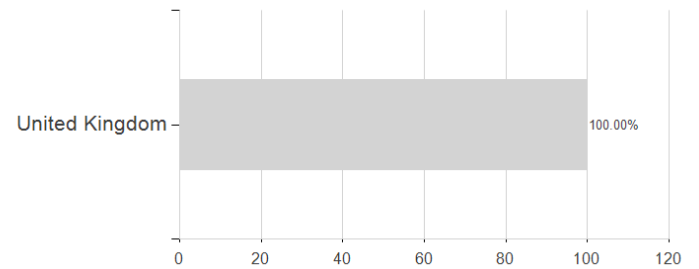
The investment objective of the Sterling Government Liquid Reserves Fund is to maintain its principal and provide a return in line with interest rates of money market instruments while maintaining an emphasis on liquidity by investing in a diversified portfolio of high quality money market securities.

### Assessment Structure

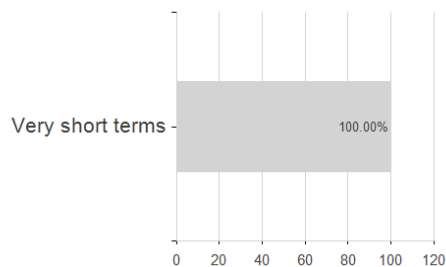
#### Assets



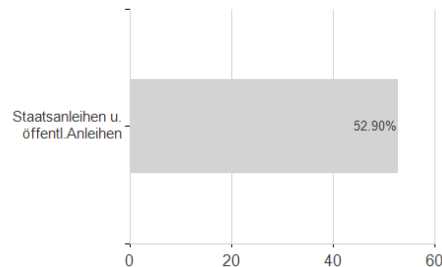
#### Countries



#### Duration



#### Issuer



#### Rating

