

Goldman Sachs Global Senior Loans (Lux) - I Cap PLN (hedged i) / LU1011254163 / A14RUD / Goldman Sachs AM BV

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
29779.31 PLN	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund

■ Goldman Sachs Global Senior Loans (Lux) - I Cap PLN (hedged i)
■ Benchmark: IX Anleihen Unternehmen



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 152.57 mill.	Dividends		Investment company	
Launch date	5/12/2014	Goldman Sachs AM BV			
KESr report funds	No	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.04.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.06%	+6.50%	+5.14%	+11.45%	-	-	-	+12.81%
Performance p.a.	-	-	-	+11.42%	-	-	-	+10.25%
Sharpe ratio	3.20	2.71	2.38	2.45	-	-	-	2.10
Volatility	3.10%	3.59%	3.90%	3.12%	0.00%	0.00%	0.00%	3.08%
Worst month	-	-0.11%	0.48%	-0.11%	-0.11%	0.00%	0.00%	-0.11%
Best month	-	1.49%	1.49%	1.81%	1.81%	0.00%	0.00%	1.81%
Maximum loss	-0.37%	-1.05%	-1.05%	-1.18%	0.00%	0.00%	0.00%	-

Distribution permission

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 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](#)

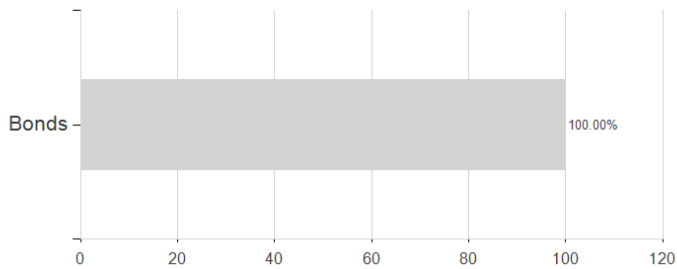
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Investment goal

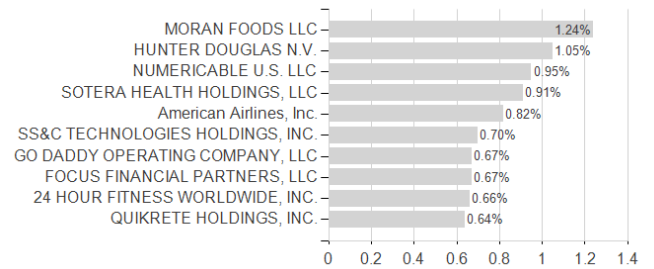
The sub-fund offers investors the opportunity to invest in senior loans – large, ultra-short duration loans made to non-investment grade businesses primarily in the U.S. and Europe. Senior loans are classified as non-investment grade assets, so they typically pay a higher rate of interest than other 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

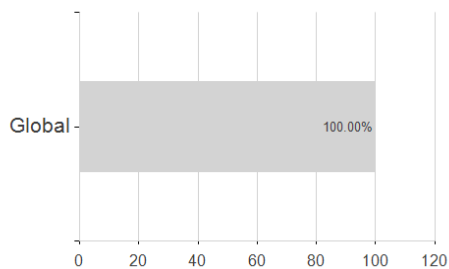
Assets



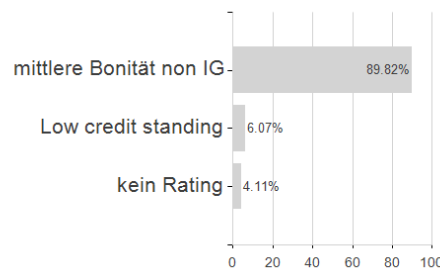
Largest positions



Countries



Rating



Branches

