

GS Asia High Yield Bond Pf.I GBP H / LU2320439461 / A2QRSJ / Goldman Sachs AM BV

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
73.90 GBP	Asia	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating: EDA² 74

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Yearly Performance

2024	+17.61%
2023	-5.17%
2022	-2.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) USD 0.272 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 598.93 mill.	Dividends		Investment company	
Launch date	3/26/2021	09.12.2024	6.47 GBP	Goldman Sachs AM BV	
KESt report funds	Yes	11.12.2023	8.32 GBP	Schenkade 65, 2509, LL Den Haag	
Business year start	01.12.	12.12.2022	7.54 GBP	Netherlands	
Sustainability type	-	13.12.2021	3.80 GBP	www.gsam.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.90%	+8.60%	+1.80%	+16.36%	+7.27%	+12.76%	-	+3.59%
Performance p.a.	-	-	-	+16.31%	+3.57%	+4.09%	-	+0.92%
Sharpe ratio	2.58	2.27	3.07	1.99	0.10	0.12	-	-0.15
Volatility	8.60%	6.67%	9.81%	6.87%	9.23%	12.25%	0.00%	11.87%
Worst month	-	-1.38%	1.80%	-1.38%	-5.11%	-11.99%	0.00%	-11.99%
Best month	-	3.26%	1.90%	3.42%	5.80%	13.61%	0.00%	13.61%
Maximum loss	-1.12%	-3.49%	-1.12%	-3.49%	-18.87%	-19.34%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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Austria, Germany, Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Investment strategy

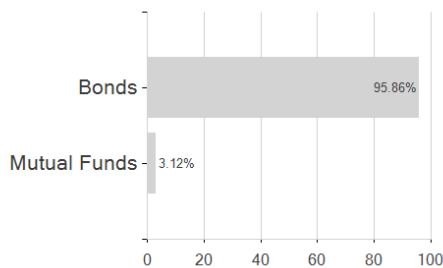
The Portfolio will mostly invest in below investment grade fixed income securities of Asian companies (including up to 10% in distressed securities). Such companies are either based in or earn most of their profits or revenues from Asia. The Portfolio may invest up to 30% in mainland China debt securities via the China Interbank Bond Market initiative. The Portfolio may invest in convertibles (securities that can be converted into other type of securities). These convertibles may include up to 25% of contingent convertible bonds ("CoCos") of banks, finance and insurance companies which have a particular risk profile as set out below. The Portfolio promotes environmental and/or social characteristics, however, does not commit to making any sustainable investments. As part of its investment process, the Investment Adviser will implement a multi-strategy approach to ESG which may consist of the application of exclusionary screens and the integration of ESG factors alongside traditional factors. The Portfolio will use derivative instruments for efficient portfolio management purposes, to help manage risks and for investment purposes in order to seek to increase return. A derivative instrument is a contract between two or more parties whose value depends on the rise and fall of other underlying assets. The Portfolio may invest in up to 20% in mortgage and asset-backed securities. Shares in the Portfolio may be redeemed daily (on each business day) on demand.

Investment goal

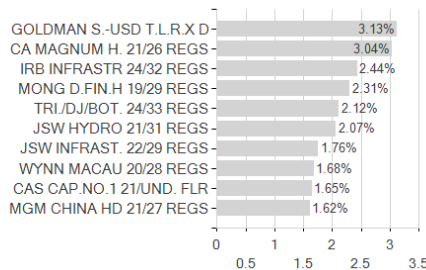
The Portfolio seeks to provide income and capital growth over the longer term.

Assessment Structure

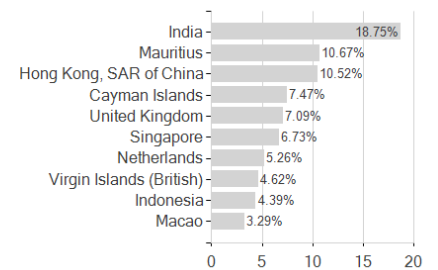
Assets



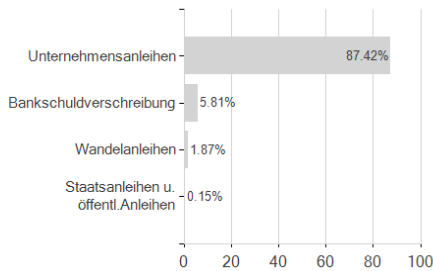
Largest positions



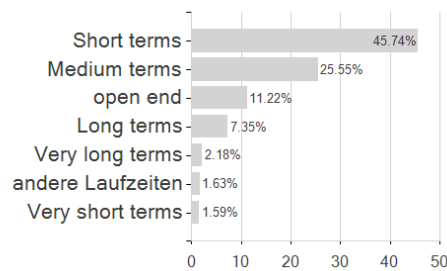
Countries



Issuer



Duration



Currencies

