

## Neutral

Morningstar Global Core Bond  
GR Hedged CHF

Bloomberg Global Aggregate TR  
Hdg EUR

★★★★

Obligaties Wereldwijd CHF  
Hedged

**Groei van 10000 (EUR)**

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|      |       |       |       |       |
|------|-------|-------|-------|-------|
| 2024 | -5.15 | -     | -     | -     |
| 2023 | 1.46  | 0.80  | -1.50 | 9.61  |
| 2022 | -4.85 | -4.47 | -0.18 | -1.86 |
| 2021 | -5.88 | 1.84  | 1.39  | 3.73  |
| 2020 | 2.57  | 5.29  | -0.06 | 1.09  |

| Kredietkwaliteit | % Oblig |             | % Oblig |
|------------------|---------|-------------|---------|
| AAA              | 43.89   | BBB         | 22.65   |
| AA               | 10.69   | BB          | 0.50    |
| A                | 20.56   | B           | 0.00    |
|                  |         | Below B     | 0.06    |
|                  |         | Geen Rating | 1.65    |

|              |       |
|--------------|-------|
| 0% PIK       | 9.52  |
| 0% tot 4%    | 72.59 |
| 4% tot 6%    | 13.28 |
| 6% tot 8%    | 3.33  |
| 8% tot 10%   | 0.79  |
| 10% tot 12%  | 0.26  |
| Meer dan 12% | 0.24  |

|                     |                                                         |                |              |                    |        |
|---------------------|---------------------------------------------------------|----------------|--------------|--------------------|--------|
| Fondsgroep          | Goldman Sachs Asset...                                  | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 50,000 |
| Telefoon            | +31-703781781                                           | Fondsvaluta    | CHF          | Min Additioneel    | -      |
| Website             | <a href="https://www.gsam.com">https://www.gsam.com</a> | UCITS          | ja           |                    |        |
| Oprichtingsdatum    | 31 jul 2013                                             | Inc/Acc        | Acc          |                    |        |
| Fondsmanager        | Sophia Ferguson                                         | ISIN           | LU0953725891 |                    |        |
| Aanvangsdatum       | 1 mei 2022                                              |                |              |                    |        |
| Koers (28 mei 2024) | CHF 10.28                                               |                |              |                    |        |
| Fondsvermogen (mln) | CHF 5.11                                                |                |              |                    |        |