

# Goldman Sachs Global Credit Portfolio (Hedged) R Acc EUR-Hedged

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Morningstar Global Corporate  
Bond GR Hedged EUR

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

Bloomberg Gbl Agg Corp 0901 TR  
Hdg USD

Morningstar Rating™

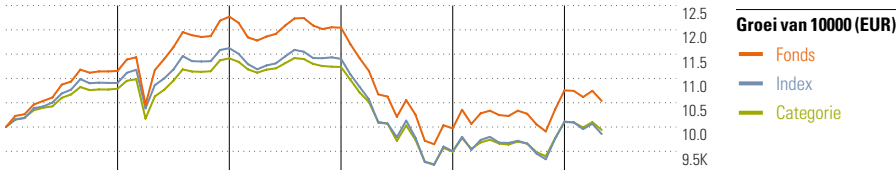
★★★★

Morningstar Categorie™

Global Corporate Bond - EUR  
Hedged

## Beleggingsdoelstelling

De Goldman Sachs Global Credit Portefeuille (Hedged) belegt primair in effecten met "investment grade" rating.



|  | 2019  | 2020  | 2021  | 2022   | 2023 | 04/24 | Rendement        |
|--|-------|-------|-------|--------|------|-------|------------------|
|  | 11.53 | 10.02 | -1.85 | -17.19 | 7.83 | -2.03 | Fonds            |
|  | 2.47  | 3.45  | 0.05  | -0.54  | 1.42 | 0.51  | +/- Index        |
|  | 3.28  | 4.07  | -0.23 | -1.73  | 1.39 | -0.44 | +/- Categorie    |
|  | 1     | 4     | 51    | 72     | 10   | 59    | Percentiel Score |

## Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | 0.63  | Sharpe Ratio | -0.61   |
| Beta             | 1.02  | Std Deviatie | 8.25    |
| R-kwadraat       | 98.06 | 3-jr Risico  | Bov gem |
| Informatie Ratio | 0.43  | 5-jr Risico  | Hoog    |
| Tracking Error   | 1.14  | 10-jr Risico | Hoog    |

Berekeningen met Morningstar Gbl Corp Bd GR Hdg EUR (waar van toepassing)

## Rendementen (3 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -0.68  | -0.17  | -0.71  |
| 6 Maanden  | 5.31   | 0.07   | -0.18  |
| 1 jaar     | 2.72   | 0.57   | -0.66  |
| 3 jr gean. | -3.57  | 0.55   | 0.34   |
| 5 jr gean. | 0.21   | 1.08   | 0.80   |

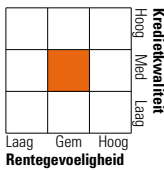
## Kwartaalrendementen

|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | -0.08 | -     | -     | -     |
| 2023 | 3.10  | -0.53 | -1.69 | 6.96  |
| 2022 | -7.39 | -8.47 | -4.80 | 2.62  |
| 2021 | -4.00 | 2.62  | 0.00  | -0.38 |
| 2020 | -6.19 | 11.28 | 1.79  | 3.52  |

## Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 151.47 | 56.19   | 95.28   |
| Kas/ geldmarkt | 3.69   | 0.10    | 3.59    |
| Overig         | 3.97   | 2.84    | 1.13    |

## Morningstar Vastrentende Style Box™



|                     |      |
|---------------------|------|
| Tijdsduur           | 5.87 |
| Effectieve Looptijd | -    |
| Gem Krediet         | BBB  |
| Kwaliteit           |      |

## Kredietkwaliteit

| it  |       |             |       |
|-----|-------|-------------|-------|
| AAA | 5.46  | BBB         | 59.02 |
| AA  | 2.43  | BB          | 1.05  |
| A   | 31.47 | B           | 0.00  |
|     |       | Below B     | 0.00  |
|     |       | Geen Rating | 0.56  |

Data per 31 mrt 2024

## Top 10 Onderliggende posities

|                                           | % Port |
|-------------------------------------------|--------|
| Us Long Bond(Cbt) Jun24 Xcvt...           | 8.93   |
| Us Ultra Bond Cbt Jun24 Xcvt...           | 5.18   |
| 2 Year Treasury Note Future June...       | 3.63   |
| Euro-Schatz Fut Jun24 Xeur...             | 3.38   |
| lhx00067 Trs Usd R E Jpmbkt12 Obps...     | 2.83   |
| Future on 10 Year Government of Canada... | 2.11   |
| Bank of America Corp. 5.819%2029-09-15    | 1.26   |
| JPMorgan Chase & Co. 4.323%2028-04-26     | 0.81   |
| The J M Smucker Company 6.2%2033-11-15    | 0.70   |
| Citigroup Inc. 4.412%2031-03-31           | 0.68   |

|                                   |       |
|-----------------------------------|-------|
| Totaal Aantal Aandelen            | 0     |
| Totaal Aantal Obligaties          | 699   |
| % Van Vermogen In Top 10 Posities | 29.50 |

## Maturity-verdeling

|                  | % Oblg |
|------------------|--------|
| 1 tot 3 jaar     | 12.71  |
| 3 tot 5 jaar     | 30.09  |
| 5 tot 7 jaar     | 15.87  |
| 7 tot 10 jaar    | 16.50  |
| 10 tot 15 jaar   | 4.15   |
| 15 tot 20 jaar   | 0.89   |
| 20 tot 30 jaar   | 2.92   |
| Meer dan 30 jaar | 0.32   |

## Couponverdeling

|              | % Oblg |
|--------------|--------|
| 0% PIK       | 15.61  |
| 0% tot 4%    | 47.78  |
| 4% tot 6%    | 28.70  |
| 6% tot 8%    | 7.23   |
| 8% tot 10%   | 0.69   |
| 10% tot 12%  | 0.00   |
| Meer dan 12% | 0.00   |

## Fondsinformatie

|                     |                        |                |              |                    |       |
|---------------------|------------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | Goldman Sachs Asset... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 5,000 |
| Telefoon            | +31-703781781          | Fondsvaluta    | EUR          | Min Additioneel    | -     |
| Website             | https://www.gsam.com   | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 5 dec 2012             | Inc/Acc        | Acc          |                    |       |
| Fondsmanager        | Sophia Ferguson        | ISIN           | LU0858293193 |                    |       |
| Aanvangsdatum       | 4 nov 2019             |                |              |                    |       |
| Koers (3 mei 2024)  | EUR 11.71              |                |              |                    |       |
| Fondsvermogen (mln) | EUR 25.72              |                |              |                    |       |