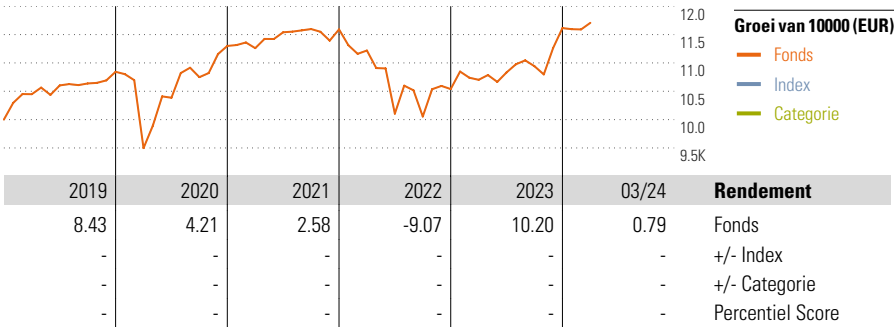


# Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio R Inc EUR-Hedged

|                             |                                 |                     |                        |
|-----------------------------|---------------------------------|---------------------|------------------------|
| Morningstar Categorie Index | Benchmark van het fonds         | Morningstar Rating™ | Morningstar Categorie™ |
| —                           | ICE BofA US 3M Trsy Bill TR USD | —                   | Obligaties Overig      |

**Beleggingsdoelstelling**

The Portfolio seeks total returns consisting of income and capital appreciation by investing primarily in fixed income securities of corporate issuers domiciled anywhere in the world.



| Risicomaatstaven |                |      | Rendementen (26 apr 2024) | Rend % | +/-ldx | +/-Cat | Kwartaalrendementen | 1e kw  | 2e kw | 3e kw | 4e kw |
|------------------|----------------|------|---------------------------|--------|--------|--------|---------------------|--------|-------|-------|-------|
| Alpha            | - Sharpe Ratio | 0.05 | 3 Maanden                 | -0.09  | -      | -      | 2024                | 0.79   | -     | -     | -     |
| Beta             | - Std Deviatie | 8.12 | 6 Maanden                 | 7.57   | -      | -      | 2023                | 1.54   | 1.22  | 1.01  | 6.15  |
| R-kwadraat       | - 3-jr Risico  | -    | 1 jaar                    | 7.61   | -      | -      | 2022                | -3.22  | -9.92 | -0.50 | 4.82  |
| Informatie Ratio | - 5-jr Risico  | -    | 3 jr gean.                | 0.53   | -      | -      | 2021                | -0.34  | 2.49  | 0.50  | -0.06 |
| Tracking Error   | - 10-jr Risico | -    | 5 jr gean.                | 1.87   | -      | -      | 2020                | -12.41 | 9.35  | 3.50  | 5.12  |

**Portefeuille** 29 feb 2024

| Assetverdeling |        |       | Morningstar Vastrentende Style Box™ |                     |   | Kredietkwaliteit |  |  |
|----------------|--------|-------|-------------------------------------|---------------------|---|------------------|--|--|
| Aandelen       | 0.40   | 0.00  | 0.40                                | Tijdsduur           | - |                  |  |  |
| Obligaties     | 124.77 | 31.29 | 93.48                               | Effectieve Looptijd | - |                  |  |  |
| Kas/ geldmarkt | 5.89   | 0.00  | 5.89                                | Gem Krediet         | - |                  |  |  |
| Overig         | 0.23   | 0.00  | 0.23                                | Kwaliteit           |   |                  |  |  |

LaagGemHoog

LaagGemHoog

Rentegevoeligheid

| Top 10 Onderliggende posities              |  | % Port | Maturity-verdeling |  | % Oblg | Couponverdeling |  | % Oblg |
|--------------------------------------------|--|--------|--------------------|--|--------|-----------------|--|--------|
| 2 Year Treasury Note Future June...        |  | 5.37   | 1 tot 3 jaar       |  | 10.81  | 0% PIK          |  | 4.89   |
| Mozart Debt Merger Subordinated Inc....    |  | 1.60   | 3 tot 5 jaar       |  | 34.48  | 0% tot 4%       |  | 17.96  |
| CCO Holdings, LLC/ CCO Holdings Capital... |  | 1.53   | 5 tot 7 jaar       |  | 38.42  | 4% tot 6%       |  | 51.58  |
| Cheniere Energy Partners L P...            |  | 1.48   | 7 tot 10 jaar      |  | 10.81  | 6% tot 8%       |  | 19.19  |
| Match Group Holdings II LLC...             |  | 1.45   | 10 tot 15 jaar     |  | 0.00   | 8% tot 10%      |  | 5.49   |
| Directv Financing LLC/Directv Financing... |  | 1.29   | 15 tot 20 jaar     |  | 0.00   | 10% tot 12%     |  | 0.58   |
| Titan Acquisition Limited / Titan...       |  | 1.26   | 20 tot 30 jaar     |  | 0.00   | Meer dan 12%    |  | 0.32   |
| APi Group DE Inc 4.125%2029-07-15          |  | 1.18   | Meer dan 30 jaar   |  | 0.00   |                 |  |        |
| Altice Financing S.A. 5%2028-01-15         |  | 1.07   |                    |  |        |                 |  |        |
| Global Infrastructure Solutions Inc....    |  | 1.04   |                    |  |        |                 |  |        |
| Totaal Aantal Aandelen                     |  | 1      |                    |  |        |                 |  |        |
| Totaal Aantal Obligaties                   |  | 273    |                    |  |        |                 |  |        |
| % Van Vermogen In Top 10 Posities          |  | 17.28  |                    |  |        |                 |  |        |

| 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        | Inc          |                    |       |
| Fondsmanager        | Michael McGuinness     | ISIN           | LU0858295305 |                    |       |
| Aanvangsdatum       | 1 jan 2019             |                |              |                    |       |
| Koers (26 apr 2024) | EUR 80.76              |                |              |                    |       |
| Fondsvermogen (mln) | EUR 0.05               |                |              |                    |       |