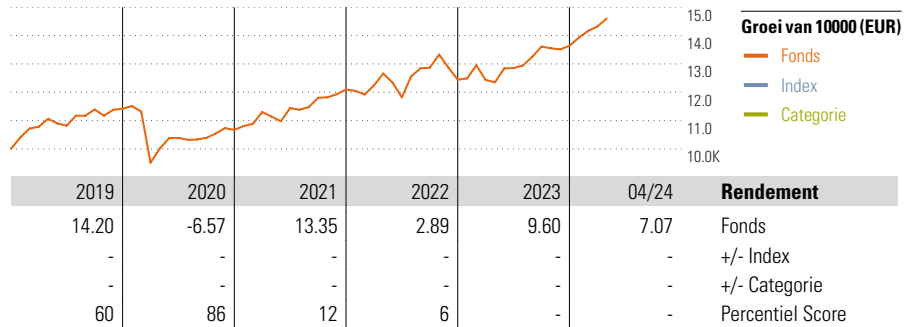


---

Bloomberg US HY 2% Issuer Cap TR USD

---

## Obligations Overig



| Rendementen (17 mei 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 1.41   | -      | -      |
| 6 Maanden                 | 7.41   | -      | -      |
| 1 jaar                    | 14.69  | -      | -      |
| 3 jr gean.                | 9.28   | -      | -      |
| 5 jr gean.                | 5.54   | -      | -      |

|      |        |       |      |       |
|------|--------|-------|------|-------|
| 2024 | 4.98   | -     | -    | -     |
| 2023 | -0.10  | 3.39  | 5.89 | 0.21  |
| 2022 | 1.17   | -3.41 | 8.85 | -3.27 |
| 2021 | 5.91   | 1.27  | 3.14 | 2.47  |
| 2020 | -16.67 | 9.16  | 0.02 | 2.69  |

|                   |      |     |        |                  |                     |      |
|-------------------|------|-----|--------|------------------|---------------------|------|
|                   |      |     | Hooft  | Kredietkwaliteit | Tijdsduur           | 3.18 |
|                   |      |     | Middel |                  | Effectieve Looptijd | -    |
|                   |      |     | Laag   |                  | Gem Krediet         | B    |
|                   |      |     |        |                  | Kwaliteit           |      |
| Rentegevoeligheid | Laag | Gem | Hooft  |                  |                     |      |

| Kredietkwaliteit | % Oblig | % Oblig          |
|------------------|---------|------------------|
| AAA              | 0.54    | BBB 7.62         |
| AA               | 0.00    | BB 46.33         |
| A                | 0.28    | B 32.12          |
|                  |         | Below B 11.44    |
|                  |         | Geen Rating 1.67 |

| <b>Maturity-verdeling</b> | <b>% Oblg</b> |
|---------------------------|---------------|
| 1 tot 3 jaar              | 17.52         |
| 3 tot 5 jaar              | 42.22         |
| 5 tot 7 jaar              | 27.63         |
| 7 tot 10 jaar             | 5.06          |
| 10 tot 15 jaar            | 1.06          |
| 15 tot 20 jaar            | 0.11          |
| 20 tot 30 jaar            | 0.42          |
| Meer dan 30 jaar          | 0.36          |

| <b>Couponverdeling</b> | <b>% Oblg</b> |
|------------------------|---------------|
| 0% PIK                 | 0.00          |
| 0% tot 4%              | 16.99         |
| 4% tot 6%              | 46.84         |
| 6% tot 8%              | 24.05         |
| 8% tot 10%             | 8.78          |
| 10% tot 12%            | 2.02          |
| Meer dan 12%           | 1.32          |

|                     |                                                         |                |              |                    |       |
|---------------------|---------------------------------------------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | Goldman Sachs Asset...                                  | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 5,000 |
| Telefoon            | +31-703781781                                           | Fondsvaluta    | USD          | Min Additioneel    | -     |
| Website             | <a href="https://www.gsam.com">https://www.gsam.com</a> | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 16 mrt 2015                                             | Inc/Acc        | Acc          |                    |       |
| Fondsmanager        | Robert Magnuson                                         | ISIN           | LU1196490210 |                    |       |
| Aanvangsdatum       | 1 jan 2014                                              |                |              |                    |       |
| Koers (17 mei 2024) | USD 14.56                                               |                |              |                    |       |
| Fondsvermogen (mln) | USD 0.27                                                |                |              |                    |       |