

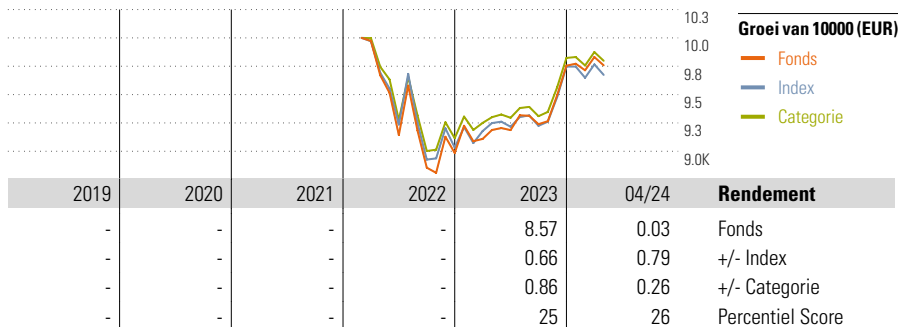
## Neutral

Morningstar Eurozone Corporate  
Bond GR EUR

Bloomberg Euro Green Crp Bd 5%  
IC TR EUR

## Obligaties Euro Bedrijven

This Sub-Fund aims to generate returns by actively investing at least 75% and, with effect from 31 October 2022, 85% of its net assets in green bonds issued by corporates, mainly denominated in Euro. Green bonds are any type of bond instruments where the proceeds will be applied to finance or refinance in part or in full new and/or existing projects that are beneficial to the environment. These bonds are mainly issued by supranationals, sub-sovereigns, agencies and corporates pursuing policies of sustainable...



|                  |   |              |   |
|------------------|---|--------------|---|
| Alpha            | - | Sharpe Ratio | - |
| Beta             | - | Std Deviatie | - |
| R-kwadraat       | - | 3-jr Risico  | - |
| Informatie Ratio | - | 5-jr Risico  | - |
| Tracking Error   | - | 10-jr Risico | - |

| Rendementen (15 mei 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 1.37   | 0.34   | 0.32   |
| 6 Maanden                 | 4.77   | 0.72   | 0.42   |
| 1 jaar                    | 7.06   | 1.52   | 0.96   |
| 3 jr gean.                | -      | -      | -      |
| 5 jr gean.                | -      | -      | -      |

| Kwartaalrendementen | 1e kw | 2e kw | 3e kw | 4e kw |
|---------------------|-------|-------|-------|-------|
| 2024                | 0.78  | -     | -     | -     |
| 2023                | 1.38  | 0.86  | 0.57  | 5.58  |
| 2022                | -     | -8.32 | -3.15 | 1.46  |

| <b>Assetverdeling</b> | <b>% Long</b> | <b>% Short</b> | <b>% Netto</b> |
|-----------------------|---------------|----------------|----------------|
| Aandelen              | 0.00          | 0.00           | 0.00           |
| Obligaties            | 94.46         | 10.33          | 84.13          |
| Kas/ geldmarkt        | 12.71         | 1.06           | 11.65          |
| Overig                | 4.22          | 0.00           | 4.22           |

|                          |     |      |      |                       |                     |   |
|--------------------------|-----|------|------|-----------------------|---------------------|---|
|                          |     |      | Hoog | <b>Kredietwelzijn</b> | Tijdsduur           | - |
|                          |     |      | Med  |                       | Effectieve Looptijd | - |
|                          |     |      | Laag |                       | Gem Krediet         | - |
|                          |     |      |      |                       | Kwaliteit           | - |
| Laag                     | Gem | Hoog |      |                       |                     |   |
| <b>Rentegevoeligheid</b> |     |      |      |                       |                     |   |

| <b>Top 10 Onderliggende posities</b>        | <b>% Port</b> |
|---------------------------------------------|---------------|
| BNP Paribas SA 0.5%2028-05-30               | 2.44          |
| Banco Santander, S.A. 0.625%2029-06-24      | 1.94          |
| KBC Group NV 0.25%2027-03-01                | 1.58          |
| DnB Bank ASA 0.375%2028-01-18               | 1.53          |
| E.ON SE 3.875%2035-01-12                    | 1.45          |
| BNP Paribas SA 4.375%2029-01-13             | 1.36          |
| Societe Generale S.A. 4.75%2029-09-28       | 1.35          |
| Engie SA 4%2035-01-11                       | 1.32          |
| AIB Group PLC 5.75%2029-02-16               | 1.30          |
| Mercedes-Benz International Finance B.V.... | 1.21          |
| Totaal Aantal Aandelen                      | 0             |
| Totaal Aantal Obligaties                    | 209           |
| % Van Vermogen In Top 10 Posities           | 15.49         |

|                  |       |
|------------------|-------|
| 1 tot 3 jaar     | 9.90  |
| 3 tot 5 jaar     | 33.26 |
| 5 tot 7 jaar     | 25.80 |
| 7 tot 10 jaar    | 17.60 |
| 10 tot 15 jaar   | 4.62  |
| 15 tot 20 jaar   | 3.07  |
| 20 tot 30 jaar   | 0.60  |
| Meer dan 30 jaar | 5.16  |

|              |       |
|--------------|-------|
| 0% PIK       | 0.00  |
| 0% tot 4%    | 77.99 |
| 4% tot 6%    | 21.86 |
| 6% tot 8%    | 0.16  |
| 8% tot 10%   | 0.00  |
| 10% tot 12%  | 0.00  |
| Meer dan 12% | 0.00  |

|                     |                                                         |
|---------------------|---------------------------------------------------------|
| Fondsgroep          | Goldman Sachs Asset...                                  |
| Telefoon            | +31-703781781                                           |
| Website             | <a href="https://www.gsam.com">https://www.gsam.com</a> |
| Oprichtingsdatum    | 15 mrt 2022                                             |
| Fondsmanager        | Alfred Meinema                                          |
| Aanvangsdatum       | 1 mrt 2020                                              |
| Koers (15 mei 2024) | EUR 4,923.03                                            |
| Fondsvermogen (mln) | EUR 389.82                                              |

|                |              |
|----------------|--------------|
| Vestigingsland | Luxemburg    |
| Fondsvaluta    | EUR          |
| UCITS          | ja           |
| Inc/Acc        | Acc          |
| ISIN           | LU2420420007 |

|           |                    |   |
|-----------|--------------------|---|
| Luxemburg | Min Aanvangsbedrag | - |
| EUR       | Min Additioneel    | - |