

# Goldman Sachs Green Bond - T Cap EUR

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Morningstar Eurozone Core Bond  
GR EUR

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

Bloomberg MSCI Euro GrnBd  
10% Cap TR EUR

Morningstar Rating™

★

Morningstar Categorie™

Obligaties Euro Gediversifieerd

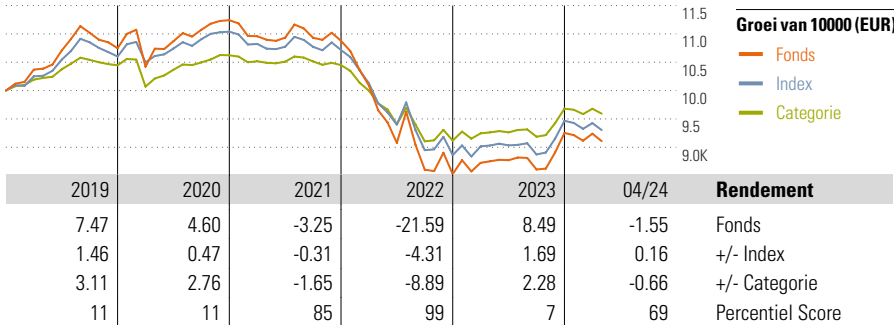
## Beleggingsdoelstelling

This Sub-Fund aims to generate returns by actively investing at least 85% of its net assets in green bonds mainly denominated in Euro. Green bonds are any type of bond instruments where the proceeds will be applied to finance or re-finance in part or in full new and/or existing projects that are beneficial to the environment. These bonds are mainly issued by supra-nationals, sub-sovereigns, agencies and corporates pursuing policies of sustainable development while observing environmental, social and governance...

## Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 0.50  | Sharpe Ratio | -0.76 |
| Beta             | 1.26  | Std Deviatie | 9.13  |
| R-kwadraat       | 97.68 | 3-jr Risico  | Hoog  |
| Informatie Ratio | -0.49 | 5-jr Risico  | Hoog  |
| Tracking Error   | 2.30  | 10-jr Risico | -     |

Berekeningen met Morningstar EZN Core Bd GR EUR (waar van toepassing)



## Rendementen (15 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 1.03   | 0.36   | 0.47   |
| 6 Maanden  | 4.87   | 0.88   | 1.27   |
| 1 jaar     | 5.34   | 1.27   | 1.35   |
| 3 jr gean. | -5.17  | -1.07  | -2.15  |
| 5 jr gean. | -2.41  | -0.64  | -1.12  |

## Kwartaalrendementen

|      | 1e kw | 2e kw  | 3e kw | 4e kw |
|------|-------|--------|-------|-------|
| 2024 | -0.14 | -      | -     | -     |
| 2023 | 2.32  | 0.54   | -1.87 | 7.48  |
| 2022 | -7.22 | -10.04 | -5.23 | -0.88 |
| 2021 | -2.52 | -0.23  | -0.03 | -0.50 |
| 2020 | -3.04 | 4.33   | 1.85  | 1.53  |

## Portefeuille 29 feb 2024

### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 97.50  | 4.42    | 93.09   |
| Kas/ geldmarkt | 6.38   | 1.23    | 5.15    |
| Overig         | 1.77   | 0.00    | 1.77    |

### Morningstar Vastrentende Style Box™

|                     | Tijdsduur | 7.20 |
|---------------------|-----------|------|
| Effectieve Looptijd | -         |      |
| Gem Krediet         | A         |      |
| Kwaliteit           |           |      |

### Kredietkwalite

| % Oblg      | % Oblg |
|-------------|--------|
| AAA         | 19.36  |
| AA          | 20.49  |
| A           | 22.69  |
| Below B     | 0.00   |
| Geen Rating | 0.16   |

Data per 29 feb 2024

### Top 10 Onderliggende posities

|                                         | % Port |
|-----------------------------------------|--------|
| Kreditanstalt Fur Wiederaufbau...       | 2.72   |
| France (Republic Of) 1.75%2039-06-25    | 2.31   |
| European Union 0.4%2037-02-04           | 2.30   |
| Netherlands (Kingdom Of) 0.5%2040-01-15 | 2.26   |
| France (Republic Of) 0.5%2044-06-25     | 2.18   |
| Italy (Republic Of) 4%2035-04-30        | 2.02   |
| European Union 1.25%2043-02-04          | 1.93   |
| Ireland (Republic Of) 1.35%2031-03-18   | 1.71   |
| Belgium (Kingdom Of) 1.25%2033-04-22    | 1.48   |
| KB Kookmin Bank 0.048%2026-10-19        | 1.14   |
| Totaal Aantal Aandelen                  | 0      |
| Totaal Aantal Obligaties                | 311    |
| % Van Vermogen In Top 10 Posities       | 20.04  |

### Maturity-verdeling

|                  | % Oblg |
|------------------|--------|
| 1 tot 3 jaar     | 10.22  |
| 3 tot 5 jaar     | 19.82  |
| 5 tot 7 jaar     | 19.61  |
| 7 tot 10 jaar    | 17.44  |
| 10 tot 15 jaar   | 9.82   |
| 15 tot 20 jaar   | 11.62  |
| 20 tot 30 jaar   | 6.11   |
| Meer dan 30 jaar | 3.65   |

### Couponverdeling

|              | % Oblg |
|--------------|--------|
| 0% PIK       | 5.39   |
| 0% tot 4%    | 80.73  |
| 4% tot 6%    | 13.73  |
| 6% tot 8%    | 0.15   |
| 8% tot 10%   | 0.00   |
| 10% tot 12%  | 0.00   |
| Meer dan 12% | 0.00   |

## Fondsinformatie

|                     |                        |                |              |                    |   |
|---------------------|------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | Goldman Sachs Asset... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +31-703781781          | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | https://www.gsam.com   | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 28 jun 2018            | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Alfred Meinema         | ISIN           | LU1732802464 |                    |   |
| Aanvangsdatum       | 26 feb 2016            |                |              |                    |   |
| Koers (15 mei 2024) | EUR 4,808.37           |                |              |                    |   |
| Fondsvermogen (mln) | EUR 71.37              |                |              |                    |   |