

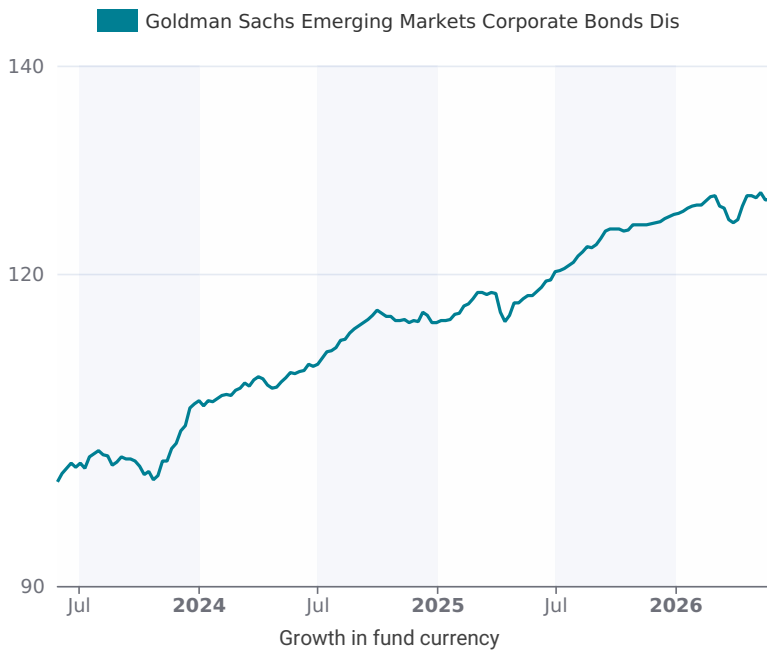
Goldman Sachs

Goldman Sachs Emerging Markets Corporate Bonds Dis

LU0830643820

28-05-2026

FM



Investment objective

The Portfolio seeks total returns consisting of income and capital appreciation by investing primarily in fixed income securities of Emerging Markets corporate issuers. The Portfolio will, under normal circumstances, invest at least two thirds of its net assets (excluding cash and cash-equivalents) in fixed income Transferable Securities issued by companies that are domiciled in, or which derive the predominant proportion of their revenues or profits from Emerging Markets.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,84%

Quote

Quote	\$93,78
Quote date	27-05-2026

Dividend

Dividend paying	Yes
Dividend	\$5,13
Ex-dividend date	08-12-2025
Payment date	15-12-2025
Dividend frequency	Annually

Performance in EUR

Date	27-05-2026
This year	2,39%
1 week	0,50%
1 month	0,90%
3 months	1,36%
6 months	1,81%
1 year	5,33%
3 years (annualised)	5,49%
5 years (annualised)	3,44%
Since start (annualised)	4,98%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	0,76
Beta (3yr)	0,80
Alpha (3yr)	0,98
Tracking error (3yr)	1,34

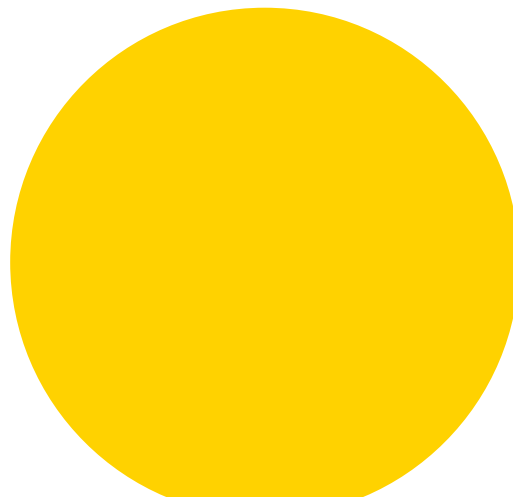
Top 10 holdings (28-02-2026)

2 Year Treasury Note Future June 26	4,66 %
GS USD Liquid Reserve X Acc (T)	4,13 %
Us Long Bond(Cbt) Jun26 Xcvt 20260618	1,93 %
Us Ultra Bond Cbt Jun26 Xcvt 20260618	1,57 %
First Abu Dhabi Bank Pjs Jr Subordina Regs 12/99 Var	1,26 %
Eagle Funding Luxco S.a.r.l. 5.5%	1,10 %
Banco de Bogota SA 6.25%	1,10 %
Aeropuertos Dominicanos Siglo XXI SA 7%	0,98 %
Seplat Energy Plc Company Guar Regs 03/30 9.125	0,94 %
Petroleos Mexicanos Sa De CV 5.95%	0,93 %

Characteristic

Asset Manager	Goldman Sachs
Asset class	Bonds
Investment category	Bonds - Emerging Markets Global
Active/Passive	Active
Fund code	710113
Fund code fractional orders	-
Fund manager name	Anupam Damani Nicholas Saunders
ISIN	LU0830643820
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	-
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$3.204,59 (27-05-2026)
Cut-off time	-
Execution date	Yes, T+1
Inception date	13-12-2012
Benchmark	JPM CEMBI Broad Diversified TR USD
Minimum investment amount	-
Assortment	Self Directed Investing Plus, Investment advice

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■ Developed Markets Asia
■ Emerging Markets Asia



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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