

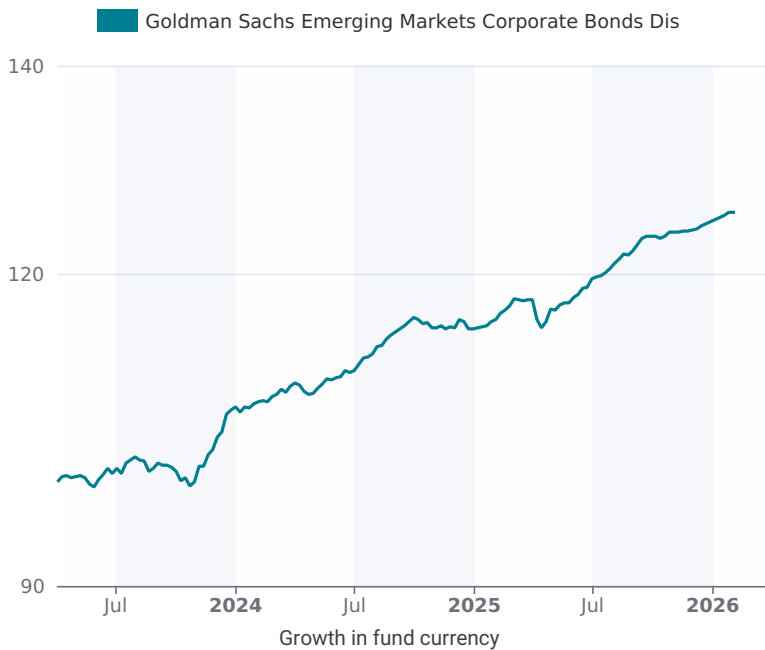
Goldman Sachs

# Goldman Sachs Emerging Markets Corporate Bonds Dis

LU0830643820

02-04-2026

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%

## Dividend

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

## Quote

Quote	\$92,19
Quote date	01-04-2026

## Performance in EUR

Date	01-04-2026
This year	0,68%
1 week	-0,86%
1 month	-0,33%
3 months	0,68%
6 months	1,89%
1 year	-1,38%
3 years (annualised)	5,37%
5 years (annualised)	2,57%
Since start (annualised)	4,91%

## Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,68
Beta (3yr)	0,80
Alpha (3yr)	0,96
Tracking error (3yr)	1,34

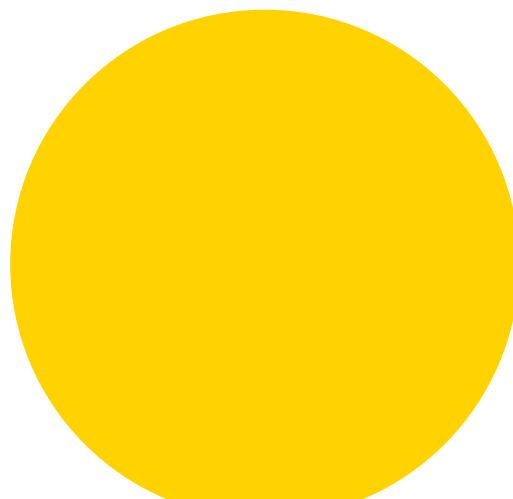
## Top 10 holdings (31-01-2026)

GS USD Liquid Reserve X Acc (T)	8,15 %
2 Year Treasury Note Future Mar 26	5,95 %
Us Long Bond(Cbt) Mar26 Xcvt 20260320	1,92 %
Us Ultra Bond Cbt Mar26 Xcvt 20260320	1,57 %
First Abu Dhabi Bank Pjs Jr Subordina Regs 12/99 Var	1,22 %
Eagle Funding Luxco S.a.r.l. 5.5%	1,07 %
Banco de Bogota SA 6.25%	1,06 %
Aeropuertos Dominicanos Siglo XXI SA 7%	0,95 %
10 Year Treasury Note Future Mar 26	0,92 %
Seplat Energy Plc Company Guar Regs 03/30 9.125	0,91 %

## 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)	\$3.209,73 (01-04-2026)
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

?>



Developed Markets Asia  
Emerging Markets Asia



---

### General Disclaimer

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

### About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024\*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

### US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

\* Call charges: for this call you pay your usual call charges set by your telephone provider