

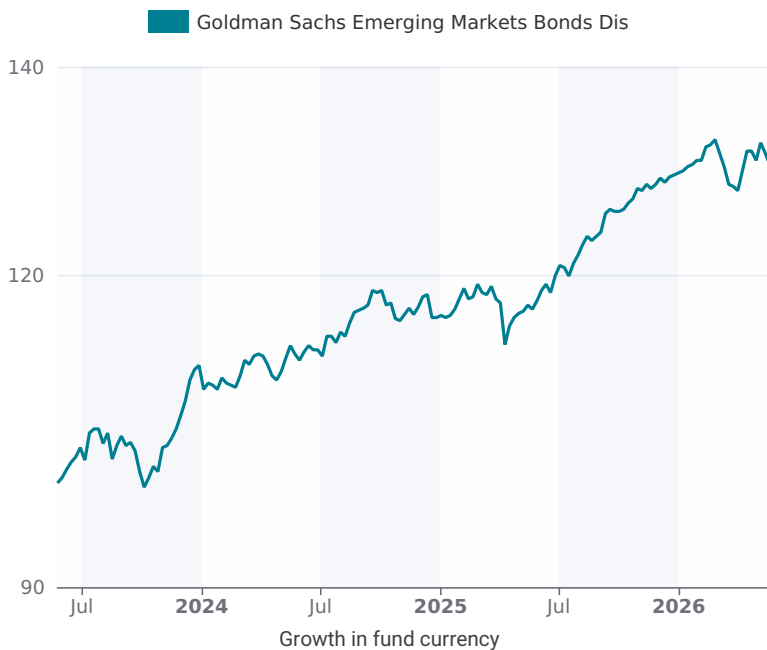
Goldman Sachs

# Goldman Sachs Emerging Markets Bonds Dis

LU0858293359

23-05-2026

FM



## Investment objective

The Portfolio seeks total returns consisting of income and capital appreciation by investing primarily in fixed income securities of Emerging Markets government and corporate issuers.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,91%

## Dividend

Dividend paying	Yes
Dividend	€0,34
Ex-dividend date	08-12-2025
Payment date	15-12-2025
Dividend frequency	Annually

## Quote

Quote	€6,18
Quote date	22-05-2026

## Performance in EUR

Date	22-05-2026
This year	0,82%
1 week	-0,16%
1 month	-1,28%
3 months	-1,28%
6 months	2,13%
1 year	12,13%
3 years (annualised)	9,31%
5 years (annualised)	0,16%
Since start (annualised)	1,45%

## Indicators

Standard deviation (3yr)	6,00%
Share ratio (3yr)	0,93
Beta (3yr)	0,82
Alpha (3yr)	4,05
Tracking error (3yr)	2,49

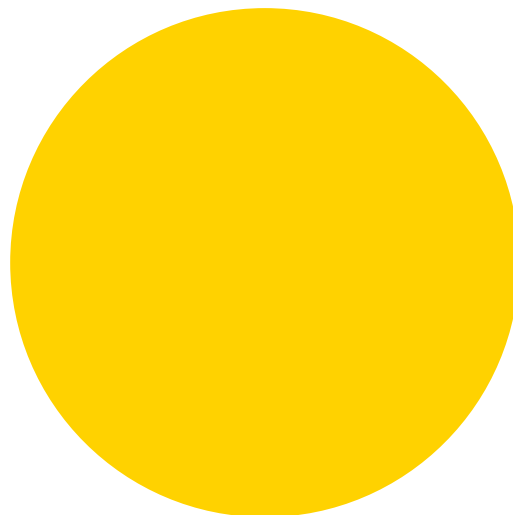
## Top 10 holdings (28-02-2026)

2 Year Treasury Note Future June 26	6,31 %
GS USD Liquid Reserve X Acc (T)	5,24 %
US Treasury Bond Future June 26	3,16 %
10 Year Treasury Note Future June 26	2,66 %
Petroleos de Venezuela SA 6%	1,21 %
Argentina (Republic Of) 4.125%	1,09 %
Ultra US Treasury Bond Future June 26	1,05 %
Ultra US Treasury Bond Future June 26	1,03 %
Panama (Republic of) 5.227%	1,01 %
Mexico (United Mexican States) 8.5%	0,76 %

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## Characteristic

Asset Manager	Goldman Sachs
Asset class	Bonds
Investment category	Bonds - Emerging Markets Global
Active/Passive	Active
Fund code	95513
Fund code fractional orders	95513
Fund manager name	Anupam Damani Nicholas Saunders
ISIN	LU0858293359
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.602,04 (21-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+1
Inception date	05-12-2012
Benchmark	JPM EMBI Global Diversified TR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



■ Developed Markets Asia

■ Emerging Markets Asia

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