

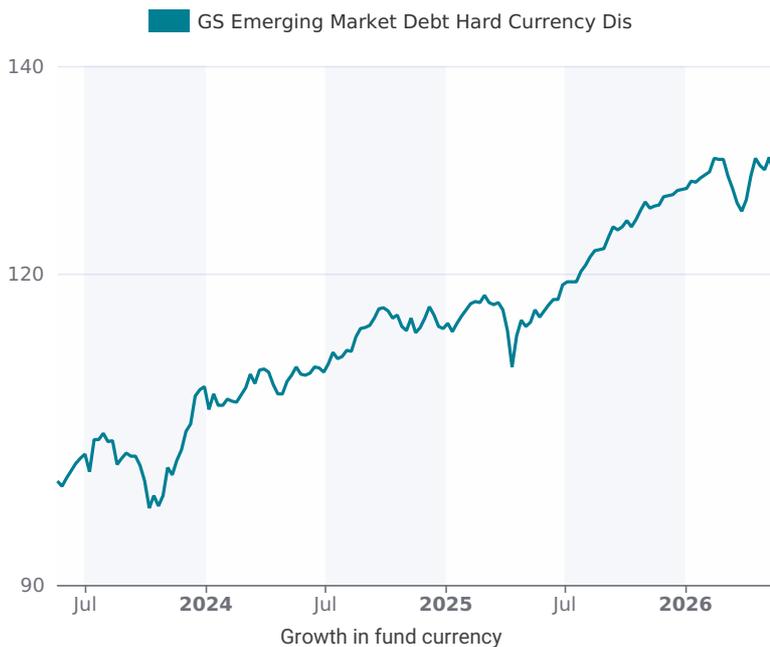
Goldman Sachs

# GS Emerging Market Debt Hard Currency Dis

LU0800560442

19-05-2026

FM



## Investment objective

The Fund aims to actively manage a diversified portfolio, invested mainly (minimum 2/3 of the portfolio) in Transferable Securities and fixed income Money Market Instruments issued by public or private issuers in low or middle- income developing countries.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,93%

## Dividend

Dividend paying	Yes
Dividend	€44,09
Ex-dividend date	15-12-2025
Payment date	18-12-2025
Dividend frequency	Annually

## Quote

Quote	€733,27
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	0,88%
1 week	-1,30%
1 month	-1,32%
3 months	-1,48%
6 months	2,32%
1 year	11,04%
3 years (annualised)	8,98%
5 years (annualised)	0,13%
Since start (annualised)	7,55%

## Indicators

Standard deviation (3yr)	6,00%
Share ratio (3yr)	0,84
Beta (3yr)	0,89
Alpha (3yr)	3,69
Tracking error (3yr)	2,06

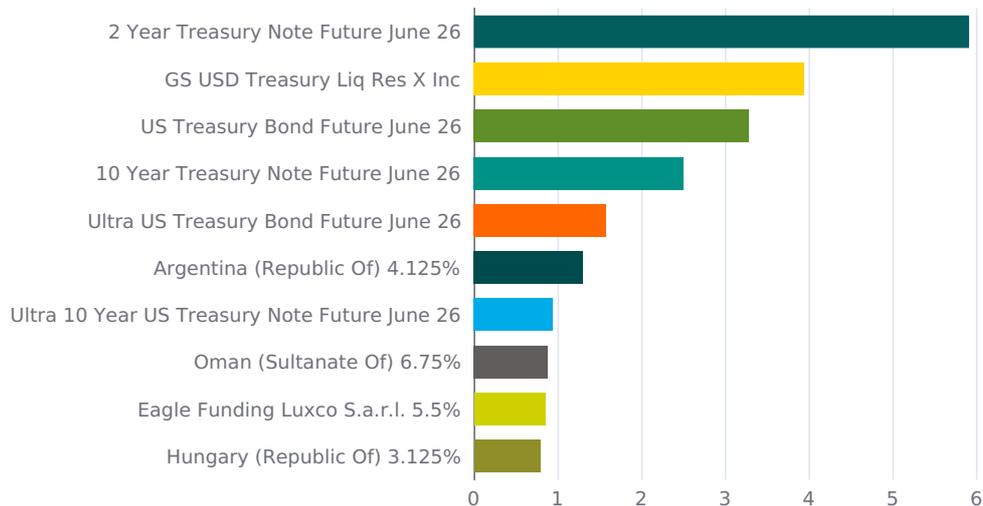
## Top 10 holdings (28-02-2026)

2 Year Treasury Note Future June 26	5,91 %
GS USD Treasury Liq Res X Inc	3,94 %
US Treasury Bond Future June 26	3,28 %
10 Year Treasury Note Future June 26	2,50 %
Ultra US Treasury Bond Future June 26	1,58 %
Argentina (Republic Of) 4.125%	1,30 %
Ultra 10 Year US Treasury Note Future June 26	0,94 %
Oman (Sultanate Of) 6.75%	0,88 %
Eagle Funding Luxco S.a.r.l. 5.5%	0,85 %
Hungary (Republic Of) 3.125%	0,79 %

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## Characteristic

Asset Manager	Goldman Sachs
Asset class	Bonds
Investment category	Bonds - Emerging Markets Global
Active/Passive	Active
Fund code	54224
Fund code fractional orders	54224
Fund manager name	Leo Hu Anupam Damani Nicholas Saunders
ISIN	LU0800560442
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€4.366,12 (18-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	16-10-2013
Benchmark	JPM EMBI Global Diversified TR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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