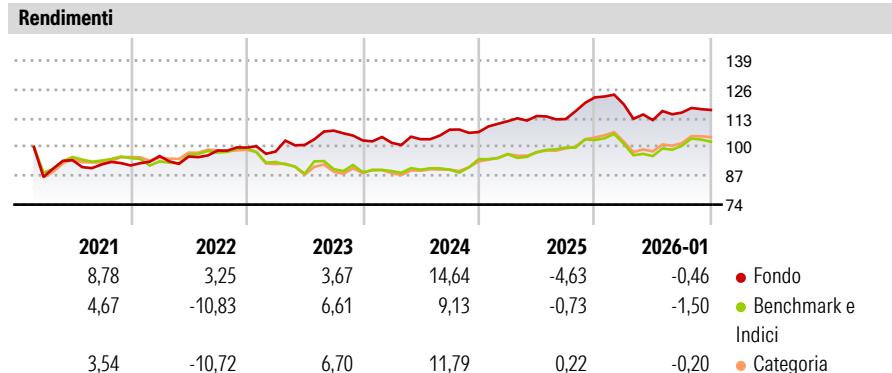


Goldman Sachs - Emerging Markets Short Duration Bond Portfolio USD P Shares Acc

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Paesi Emergenti	Morningstar Emerging Markets Sovereign Bond GR USD	ICE BofA US 3M Trsy Bill TR USD	★★★

Obiettivo d'Investimento Dichiarato

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



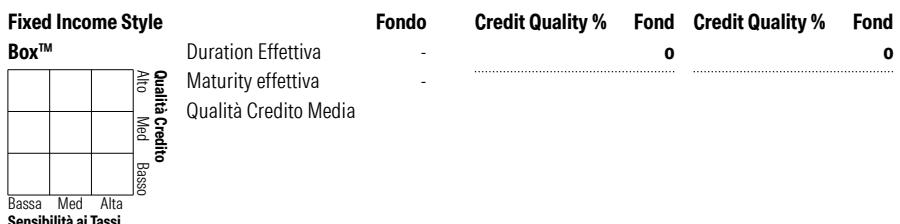
Misure di Rischio

3Y Alpha	1,91	3Y Sharpe Ratio	0,21
3Y Beta	0,20	3Y Std Dev	6,97
3Y R-Squared	50,00	3Y Risk	Basso
3Y Info Ratio	0,03	5Y Risk	Basso
3Y Tracking Error	5,91	10Y Risk	-
Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove disponibile)			

Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove disponibile)

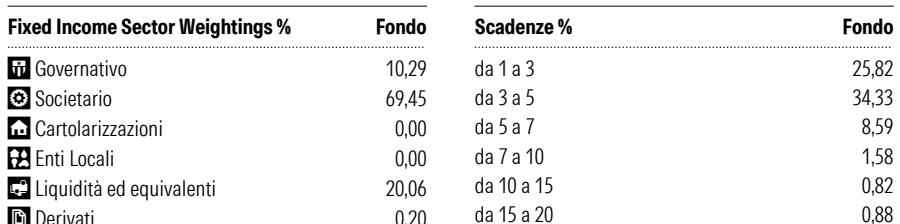
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,64	-2,06	0,43	2026	-	-	-	-
6-Mesi	2,38	2,96	5,33	2025	-	-2,56	-5,95	3,01
1-Anno	-4,66	-2,20	-0,32	2024	-	4,58	2,11	-1,22
3-Anni Ann.ti	4,49	3,95	5,98	2023	-	-1,05	1,60	4,16
5-Anni Ann.ti	4,56	1,21	2,52	2022	-	-1,77	3,02	6,40
10-Anni Ann.ti	-	-	-		-	-	-	-4,12

Portafoglio 30/11/2025



Titoli principali

Titolo principale	Settore	%
Nome		
2 Year Treasury Note Future...	—	28,84
GS USD Liquid Reserve X Acc...	—	7,22
Angola (Republic of) 8,25%	—	2,04
Nigeria (Federal Republic...	—	1,97
Seplat Energy PLC 9,125%	—	1,77
AES Panama Generation...	—	1,76
Central America Bottling...	—	1,55
Greenko Dutch BV 3,85%	—	1,49
Standard Chartered PLC 7,767%	—	1,48
DNO ASA 8,5%	—	1,40
% Primi 10 Titoli sul Patrimonio		49,51
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	96	



Anagrafica

Società di Gestione	Goldman Sachs Asset Management B.V.
Telefono	+31-703781781
Web	https://am.gs.com/
Data di Partenza	26/02/2020
Nome del Gestore	Chukwuemeka Obiaka
Data Inizio Gestione	08/01/2019
NAV (04/02/2026)	USD 124,64
Patrimonio Netto (Mln)	20,14 USD

