

# Goldman Sachs Asia High Yield Bond Portfolio Class Other Currency Shares (HKD)

**Categoria Morningstar™**  
(Gross M-Dist)

**Benchmark Morningstar**  
JPM ACI Non Investment Grade TR USD  
Usato nel Report

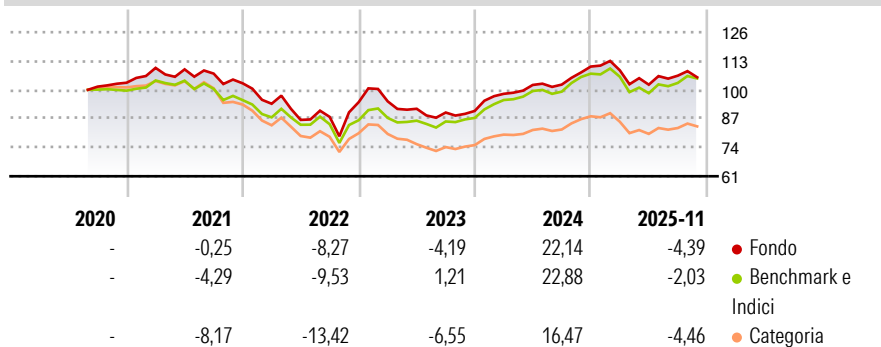
**Benchmark Dichiarato**  
ICE BofA Asian D HY Corp Sec & IC GR USD

**Morningstar Rating™**  
★★★★

## Obiettivo d'Investimento Dichiarato

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

## Rendimenti



## Misure di Rischio

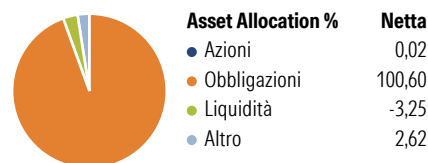
3Y Alpha	-3,01	3Y Sharpe Ratio	0,30
3Y Beta	1,16	3Y Std Dev	9,90
3Y R-Squared	91,48	3Y Risk	Med
3Y Info Ratio	-0,74	5Y Risk	Med
3Y Tracking Error	3,04	10Y Risk	-

Basati su JPM ACI Non Investment Grade TR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,53	1,19	0,57	2025	-1,51	-5,98	3,96	-
6-Mesi	3,14	5,94	5,15	2024	8,54	4,06	0,16	7,96
1-Anno	-3,72	-2,29	-2,93	2023	0,40	-3,54	-1,86	0,81
3-Anni Ann.ti	3,81	6,60	3,78	2022	-8,96	-7,77	1,55	7,58
5-Anni Ann.ti	0,38	1,08	-2,11	2021	6,49	-0,61	-1,74	-4,08
10-Anni Ann.ti	-	-	-					

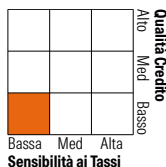
Rendimenti aggiornati al 29/12/2025

## Portafoglio 31/10/2025



## Fixed Income Style

Box™



## Fixed Income Sector Weightings %

	Fondo
Governativo	8,05
Societario	95,20
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-3,09
Derivati	-0,16

## Coupon Range %

	Fondo
0 coupon	1,04
Da 0 a 4 cedole	9,55
Da 4 a 6 cedole	34,51
Da 6 a 8 cedole	33,39
Da 8 a 10 cedole	14,86
Da 10 a 12 cedole	3,77
Oltre 12 cedole	2,88

## Credit Quality %

	Fond	Credit Quality %	Fond
AAA	4,01	BBB	14,33
AA	0,00	BB	45,87
A	2,38	B	23,78
		Below B	3,49
		Not Rated	6,15

## Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	—	14,64
GS USD Liquid Reserve X Acc...	—	2,77
IRB Infrastructure...	—	2,52
Nickel Industries Ltd. 9%	—	2,29
Ca Magnum Holdings 5.375%	—	1,89
Vanke Real Estate (Hong...	—	1,86
Greenko Wind Projects...	—	1,84
JSW Hydro Energy Ltd. 4.125%	—	1,75
Mong Duong Finance Holdings...	—	1,72
Studio City Finance Limited...	—	1,64
% Primi 10 Titoli sul Patrimonio		32,92
Numero Complessivo di Titoli Azionari		4
Numero Complessivo di Titoli Obbligazionari		183

## Anagrafica

Società di Gestione	Goldman Sachs Asset Management B.V.	Patrimonio Classe (Mln)	431,52 HKD	Investimento Min. Ingresso	5.000 HKD
Telefono	+31-703781781	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	https://am.gs.com/	Valuta del Fondo	HKD	T.E.R.	1,45%
Data di Partenza	13/08/2020	UCITS	Si	Spese correnti	1,45%
Nome del Gestore	Salman Niaz	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	13/08/2020	ISIN	LU2201853467		
NAV (29/12/2025)	HKD 65,37				
Patrimonio Netto (Mln)	845,68 USD				

(31/10/2025)