

# GS Global Income Bond Portfolio Class Other Currency Shares (Gross Mdist)

**Categoria Morningstar™**  
**HKD**  
 Flexible Bond - USD Hedged

**Benchmark Morningstar**  
 Morningstar Global Core Bond GR Hedged  
 USD  
 Usato nel Report

**Benchmark Dichiarato**  
 Bloomberg Global Aggregate TR Hdq USD

**Morningstar Rating™**  
**★★★**

## Obiettivo d'Investimento Dichiarato

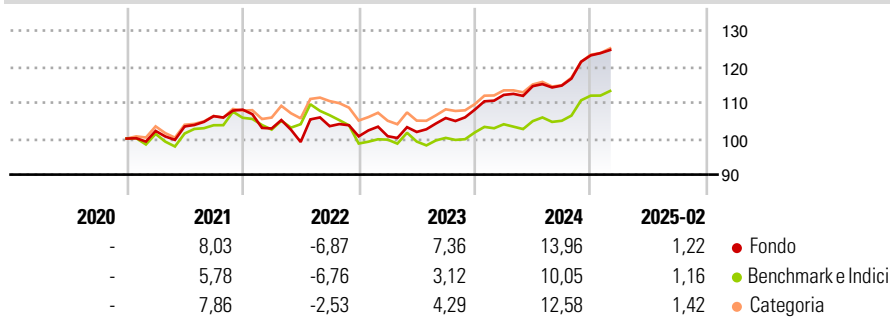
The Portfolio seeks total returns consisting of predominantly income with the potential for capital appreciation by investing primarily in fixed income securities of government, corporate issuers and securitised debt around the world. As part of its investment process, the Investment Adviser generally seeks to exclude from the portfolio certain fixed income securities of government and corporate issuers based on the Investment Adviser's application of certain environmental, social and governance ("ESG") criteria.

## Misure di Rischio

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | 3,48  | 3Y Sharpe Ratio | 0,62 |
| 3Y Beta           | 0,98  | 3Y Std Dev      | 6,79 |
| 3Y R-Squared      | 68,35 | 3Y Risk         | +Med |
| 3Y Info Ratio     | 0,87  | 5Y Risk         | -    |
| 3Y Tracking Error | 4,05  | 10Y Risk        | -    |

Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

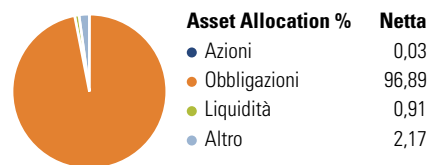
## Rendimenti



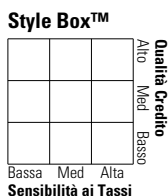
| Rend. Cumulati % | Fondo | Bmk   | Cat   | Rendimenti Trimestrali % | Q1    | Q2    | Q3   | Q4    |
|------------------|-------|-------|-------|--------------------------|-------|-------|------|-------|
| 3-Mesi           | -3,97 | -4,36 | -3,53 | 2025                     | -     | -     | -    | -     |
| 6-Mesi           | 2,05  | 0,07  | 1,88  | 2024                     | 3,80  | 2,17  | 0,13 | 7,31  |
| 1-Anno           | 6,84  | 3,81  | 5,64  | 2023                     | 0,05  | 1,17  | 3,79 | 2,19  |
| 3-Anni Ann.ti    | 4,49  | 0,49  | 3,23  | 2022                     | -4,84 | -3,65 | 4,43 | -2,73 |
| 5-Anni Ann.ti    | -     | -     | -     | 2021                     | 2,12  | 1,23  | 2,76 | 1,70  |
| 10-Anni Ann.ti   | -     | -     | -     |                          |       |       |      |       |

Rendimenti aggiornati al 11/03/2025

## Portafoglio 28/02/2025



## Fixed Income Style Box™



**Fondo**  
 Duration Effettiva -  
 Maturità effettiva -  
 Qualità Credito Media

## Credit Quality %

Fond 0, Fond 0

## Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| Euro-Schatz Fut Mar25 Xeur...               | -       | 3,60  |
| Federal National Mortgage...                | -       | 2,65  |
| Government National Mortgage...             | -       | 1,95  |
| Us 5yr Note (Cbt) Jun25 Xcbt...             | -       | 1,53  |
| Euro Bund Future June 25                    | -       | 1,48  |
| NEUBERGER BERMAN LOAN...                    | -       | 0,85  |
| KATAYMA CLO I LTD 6.29317%                  | -       | 0,83  |
| Cific European Funding Clo...               | -       | 0,77  |
| VERUS SECURITIZATION TRUST...               | -       | 0,75  |
| Morgan Stanley Capital I...                 | -       | 0,59  |
| % Primi 10 Titoli sul Patrimonio            |         | 14,99 |
| Numero Complessivo di Titoli Azionari       |         | 1     |
| Numero Complessivo di Titoli Obbligazionari |         | 691   |

## Fixed Income Sector Weightings %

|                            | Fondo |
|----------------------------|-------|
| 🏛️ Governativo             | 6,60  |
| 🏠 Societario               | 80,32 |
| 🏡 Cartolarizzazioni        | 11,88 |
| 👥 Enti Locali              | 0,00  |
| 🏦 Liquidità ed equivalenti | 0,93  |
| 📄 Derivati                 | 0,27  |

## Coupon Range %

|                   | Fondo |
|-------------------|-------|
| 0 coupon          | 7,57  |
| Da 0 a 4 cedole   | 30,82 |
| Da 4 a 6 cedole   | 35,21 |
| Da 6 a 8 cedole   | 19,98 |
| Da 8 a 10 cedole  | 5,97  |
| Da 10 a 12 cedole | 0,37  |
| Oltre 12 cedole   | 0,08  |

## Scadenze %

|            | Fondo |
|------------|-------|
| da 1 a 3   | 5,19  |
| da 3 a 5   | 43,10 |
| da 5 a 7   | 19,67 |
| da 7 a 10  | 11,29 |
| da 10 a 15 | 5,66  |
| da 15 a 20 | 0,29  |
| da 20 a 30 | 4,67  |
| oltre 30   | 3,34  |

## Anagrafica

|                        |                                     |                         |              |                              |           |
|------------------------|-------------------------------------|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione    | Goldman Sachs Asset Management B.V. | Patrimonio Classe (Mln) | 0,09 HKD     | Investimento Min. Ingresso   | 5.000 HKD |
| Telefono               | +31-703781781                       | Domicilio               | LUSSEMBURGO  | Investimento Min. Successivo | -         |
| Web                    | https://www.gsam.com                | Valuta del Fondo        | HKD          | T.E.R.                       | -         |
| Data di Partenza       | 16/10/2020                          | UCITS                   | Si           | Spese correnti               | 1,24%     |
| Nome del Gestore       | Aakash Thombre                      | Inc/Acc                 | Inc          | Commissione di incentivo     | -         |
| Data Inizio Gestione   | 16/09/2020                          | ISIN                    | LU2238527696 |                              |           |
| NAV (11/03/2025)       | HKD 88,14                           |                         |              |                              |           |
| Patrimonio Netto (Mln) | 148,39 USD                          |                         |              |                              |           |

(28/02/2025)