

Goldman Sachs Global Investment Grade Credit (Former NN) - X Cap EUR (Hedged i)

Categoria Morningstar™

Obligazionari Corporate Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Corporate Bond GR
Hedged EUR
Usato nel Report

Benchmark Dichiarato

Bloomberg Gbl Agg Corp TR USD

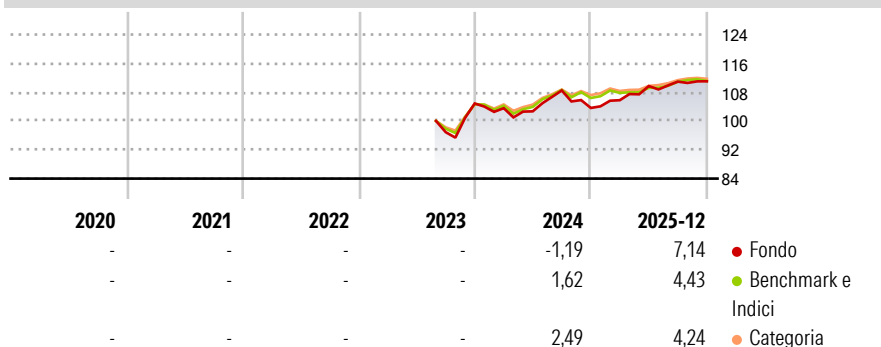
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

This Sub-Fund aims to generate returns via the active asset management of a portfolio of primarily debt securities and Money Market Instruments issued mainly by financial institutions and companies and denominated in OECD currencies. It is stipulated that any liquid assets held on an ancillary basis will not be taken into account when calculating this limit. Measured over a period of several years this Sub-Fund aims to beat the performance of the Index as listed in the Appendix II of the Company's Prospectus. The Index is a broad representation of our investment universe. The Sub-Fund can also include bonds that are not part of the Index universe. The Sub-Fund is actively managed with a focus on bond selection and global sector rotation....

Rendimenti



Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Global Corporate Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %

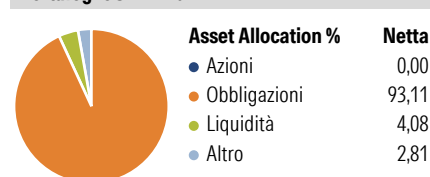
	Fondo	Bmk	Cat
3-Mesi	0,42	-0,17	-0,10
6-Mesi	2,50	2,04	1,97
1-Anno	7,56	4,64	4,40
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

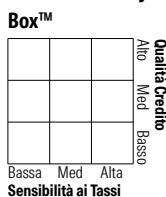
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	2,08	3,72	1,12	0,07
2024	-1,24	-0,84	5,65	-4,49
2023	-	-	-	8,23
2022	-	-	-	-

Portafoglio 31/12/2024



Fixed Income Style Box™



Sensibilità ai Tassi

Fondo

Credit Quality %

Fond	Credit Quality %	Fond
0		0

Titoli principali

Nome	Settore	%
GS USD Treasury Liq Res X Inc	—	4,45
JPMorgan Chase & Co. 1.47%	—	3,01
Morgan Stanley 5.948%	—	2,83
Citigroup Inc. 1.122%	—	2,63
Eni SpA 4.25%	—	2,47
AbbVie Inc. 5.05%	—	2,44
Dell International L.L.C....	—	2,38
NextEra Energy Capital...	—	2,15
Keurig Dr Pepper Inc 3.95%	—	2,05
MSCI Inc. 3.875%	—	1,95
% Primi 10 Titoli sul Patrimonio		26,36
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		134

Fixed Income Sector Weightings %

	Fondo
■ Governativo	-0,29
■ Societario	95,23
■ Cartolarizzazioni	0,28
■ Enti Locali	0,00
■ Liquidità ed equivalenti	4,58
■ Derivati	0,19
Coupon Range %	Fondo
0 coupon	0,65
Da 0 a 4 cedole	53,64
Da 4 a 6 cedole	41,30
Da 6 a 8 cedole	2,91
Da 8 a 10 cedole	1,50
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	8,73
da 3 a 5	40,16
da 5 a 7	16,57
da 7 a 10	14,60
da 10 a 15	7,89
da 15 a 20	1,92
da 20 a 30	9,30
oltre 30	0,13

Anagrafica

Società di Gestione	Goldman Sachs Asset Management B.V.	Patrimonio Classe (Mln)	0,31 USD	Investimento Min. Ingresso	-
Telefono	+31-703781781	(29/01/2026)		Investimento Min. Successivo	-
Web	https://am.gs.com/	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	21/08/2023	Valuta del Fondo	EUR	Spese correnti	0,96%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	0,00%
Data Inizio Gestione	14/05/2012	Inc/Acc	Acc		
NAV (29/01/2026)	EUR 192,03	ISIN	LU2633845982		

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Patrimonio Netto (Mln)	47,34 USD
(31/12/2024)	