

GS Global Income Bond Portfolio Class Base Shares (Gross MDisst) USD

Categoria Morningstar™
Global Flexible Bond - USD Hedged
USD
Usato nel Report

Benchmark Morningstar
Morningstar Global Core Bond GR Hedged
USD

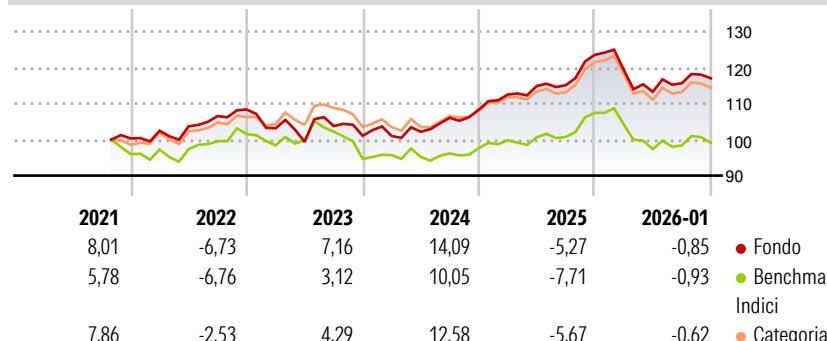
Benchmark Dichiarato
Bloomberg Global Aggregate TR Hdg USD

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. The Portfolio will, under normal circumstances, invest at least two thirds of its net assets (excluding cash and cash equivalents) in fixed income Transferable Securities issued by governments and companies around the world.

Rendimenti



Misure di Rischio

| | 3Y Alpha | 2,90 | 3Y Sharpe Ratio | 0,21 |
|-------------------|----------|------------|-----------------|------|
| 3Y Beta | 0,78 | 3Y Std Dev | 6,45 | |
| 3Y R-Squared | 67,59 | 3Y Risk | Med | |
| 3Y Info Ratio | 1,32 | 5Y Risk | +Med | |
| 3Y Tracking Error | 2,44 | 10Y Risk | | |

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

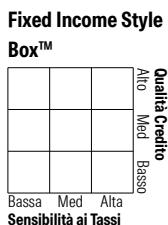
| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|------|-------|
| 3-Mesi | -0,96 | -1,94 | -1,02 | 2026 | - | - | - | - |
| 6-Mesi | 1,22 | -0,12 | 1,23 | 2025 | -3,41 | -5,07 | 2,08 | 1,20 |
| 1-Anno | -5,68 | -7,83 | -5,84 | 2024 | 3,89 | 2,13 | 0,18 | 7,33 |
| 3-Anni Ann.ti | 4,34 | 1,25 | 3,02 | 2023 | -0,06 | 1,17 | 3,80 | 2,11 |
| 5-Anni Ann.ti | 2,89 | 0,43 | 2,47 | 2022 | -4,80 | -3,66 | 4,42 | -2,61 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 02/02/2026

Portafoglio 30/11/2025



| | Asset Allocation % | Netta |
|----------------|--------------------|-------|
| • Azioni | 0,01 | |
| • Obbligazioni | 95,95 | |
| • Liquidità | 2,37 | |
| • Altro | 1,67 | |



Titoli principali

| Nome | Settore | % |
|---|---------|------|
| United States Treasury Bills... | — | 6,05 |
| Euro Bobl Future Dec 25 | — | 4,22 |
| Euro Bund Future Dec 25 | — | 3,08 |
| Euro Schatz Future Dec 25 | — | 2,98 |
| Federal National Mortgage... | — | 2,74 |
| Government National Mortgage... | — | 2,01 |
| Ultra US Treasury Bond... | — | 1,74 |
| 10 Year Treasury Note Future... | — | 1,55 |
| Cifc Hyde Park European... | — | 0,87 |
| NEUBERGER BERMAN LOAN... | — | 0,86 |
| % Primi 10 Titoli sul Patrimonio | 26,11 | |
| Numeri Complessivo di Titoli Azionari | 1 | |
| Numeri Complessivo di Titoli Obbligazionari | 667 | |

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|--------|
| Governativo | 23,13 |
| Societario | 83,20 |
| Cartolarizzazioni | 12,72 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | -4,31 |
| Derivati | -14,75 |

Coupon Range %

| | Fondo |
|-------------------|-------|
| 0 coupon | 0,03 |
| Da 0 a 4 cedole | 19,87 |
| Da 4 a 6 cedole | 40,97 |
| Da 6 a 8 cedole | 29,39 |
| Da 8 a 10 cedole | 8,50 |
| Da 10 a 12 cedole | 0,58 |
| Oltre 12 cedole | 0,65 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 9,51 |
| da 3 a 5 | 29,32 |
| da 5 a 7 | 21,69 |
| da 7 a 10 | 11,90 |
| da 10 a 15 | 5,36 |
| da 15 a 20 | 0,36 |
| da 20 a 30 | 4,21 |
| oltre 30 | 4,41 |

Anagrafica

| | | | | | |
|------------------------|-------------------------------------|---|--------------|------------------------------|-----------|
| Società di Gestione | Goldman Sachs Asset Management B.V. | Patrimonio Classe (Mln) (02/02/2026) | 0,01 USD | Investimento Min. Ingresso | 5.000 EUR |
| Telefono | +31-703781781 | Domicilio | LUSSEMBURGO | Investimento Min. Successivo | - |
| Web | https://am.gs.com/ | Valuta del Fondo | USD | 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 | LU2238527423 | | |
| NAV (02/02/2026) | USD 88,85 | | | | |
| Patrimonio Netto (Mln) | 145,81 USD | | | | |
| (30/11/2025) | | | | | |