

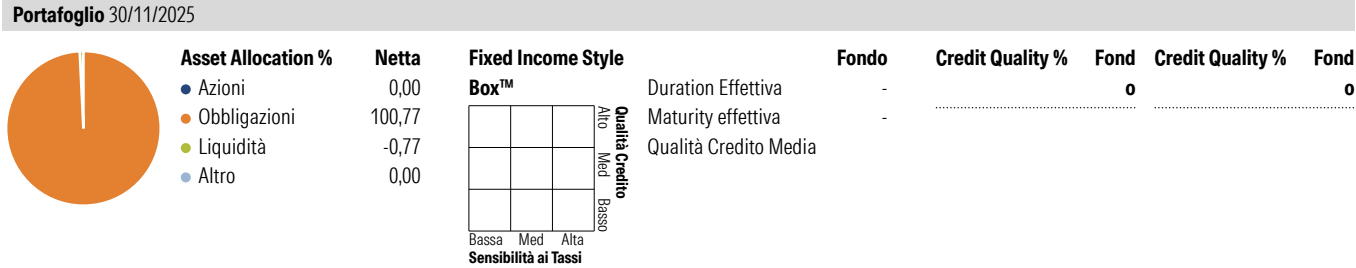
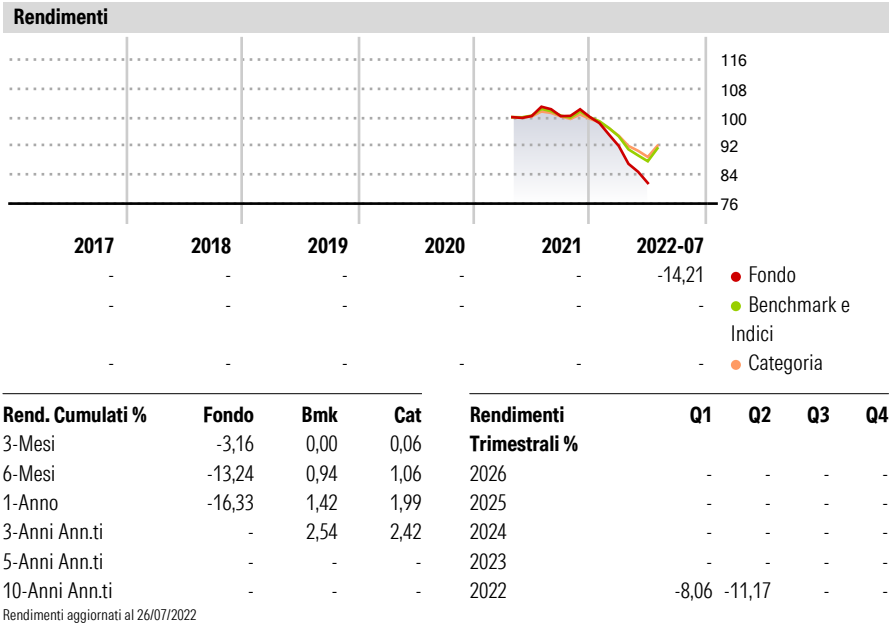
Goldman Sachs Sovereign Green Bond - Z Cap EUR

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Governativi EUR	Morningstar Eurozone Treasury Bond GR EUR Usato nel Report	MSCI Euro GrnBd TrsyGovtRtd10%Cap TR EUR	Senza rating

Obiettivo d'Investimento Dichiarato

This Sub-Fund aims to generate returns by actively investing 85% of its net assets in green bonds issued by government and government-related issuers, mainly denominated in Euro. Green bonds are any type of bond instruments where the proceeds will be applied to finance or refinance in part or in full new and/or existing projects that are beneficial to the environment. These bonds are mainly issued by governments, supra-nationals, sub-sovereigns and agencies pursuing policies of sustainable development while observing environmental, social and governance principles.

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 Eurozone Treasury Bond GR EUR (dove applicabile)		



Titoli principali		
Nome	Settore	%
Euro Schatz Future Dec 25	—	10,69
France (Republic Of) 1.75%	—	5,70
Netherlands (Kingdom Of) 0.5%	—	5,45
European Union 0.4%	—	3,68
Ireland (Republic Of) 1.35%	—	2,85
France (Republic Of) 0.5%	—	2,65
European Union 1.25%	—	2,45
European Union 2.625%	—	2,11
Kreditanstalt Fuer...	—	2,03
Italy (Republic Of) 4.05%	—	1,87
% Primi 10 Titoli sul Patrimonio		39,49
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		127

Fixed Income Sector Weightings %	Fondo
■ Governativo	74,40
■ Societario	26,81
■ Cartolarizzazioni	0,21
■ Enti Locali	0,00
■ Liquidità ed equivalenti	-1,41
■ Derivati	0,00
Coupon Range %	Fondo
0 coupon	7,88
Da 0 a 4 cedole	83,05
Da 4 a 6 cedole	9,07
Da 6 a 8 cedole	0,00
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	6,39
da 3 a 5	14,11
da 5 a 7	13,10
da 7 a 10	12,08
da 10 a 15	24,39
da 15 a 20	9,57
da 20 a 30	8,31
oltre 30	1,17

Anagrafica			
Società di Gestione	Goldman Sachs Asset Management B.V.	Patrimonio Classe (Mln)	1,90 EUR
Telefono	+31-703781781	(26/07/2022)	
Web	https://am.gs.com/	Domicilio	LUSSEMBURGO
Data di Partenza	01/04/2021	Valuta del Fondo	EUR
Nome del Gestore	-	UCITS	Si
Data Inizio Gestione	01/04/2021	Inc/Acc	Acc
NAV (26/07/2022)	EUR 3.604,12	ISIN	LU2280235826
Patrimonio Netto (Mln)	449,59 EUR	Investimento Min. Ingresso	-
(30/11/2025)		Investimento Min. Successivo	-
		T.E.R.	-
		Spese correnti	0,13%
		Commissione di incentivo	-