

Goldman Sachs US High Yield - I Cap EUR (hedged i)

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

ICE BofA US HY Constd TR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

This Sub-Fund shall invest predominantly in high yield bonds denominated in US Dollar currency, including Rule 144A securities. These bonds are different from traditional "Investment Grade" bonds in that they are issued by companies presenting a higher risk in terms of their ability to fully honor their financial commitments, which explains why they offer a higher return. Measured over a period of several years this Sub-Fund aims to outperform the Index. The Index is a broad representation of the Sub-Fund's investment universe. The Sub-Fund can also include investments into bonds that are not part of the Index universe. The Sub-Fund is actively managed where analysis on specific issuers of corporate bonds is combined with a broader market...

Rendimenti



Misure di Rischio

| | | | |
|-------------------|---|-----------------|------|
| 3Y Alpha | - | 3Y Sharpe Ratio | 0,68 |
| 3Y Beta | - | 3Y Std Dev | 7,33 |
| 3Y R-Squared | - | 3Y Risk | - |
| 3Y Info Ratio | - | 5Y Risk | - |
| 3Y Tracking Error | - | 10Y Risk | - |

Rend. Cumulati %

| | |
|----------------|------|
| 3-Mesi | 3,23 |
| 6-Mesi | 1,87 |
| 1-Anno | 4,94 |
| 3-Anni Ann.ti | 5,67 |
| 5-Anni Ann.ti | - |
| 10-Anni Ann.ti | - |

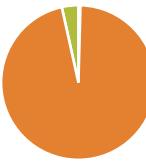
Rendimenti aggiornati al 15/07/2025

Fondo

Rendimenti Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|------|------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | 0,57 | 6,80 | - | - |
| 2024 | 0,59 | 0,53 | 4,07 | -0,47 |
| 2023 | 2,18 | 0,34 | 0,43 | 5,42 |
| 2022 | - | - | -1,55 | 3,91 |

Portafoglio 30/04/2025



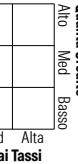
Asset Allocation %

Netta

Fixed Income Style

Box™

| | |
|-----------------------|-------|
| Duration Effettiva | Fondo |
| Maturity effettiva | - |
| Qualità Credito Media | - |



Sensibilità ai Tassi

Rendimenti

Trimestrali %

Fondi

Credit Quality %

Fondi

Titoli principali

| Nome | Settore | % |
|---|---------|------|
| 5 Year Treasury Note Future... | - | 5,03 |
| 2 Year Treasury Note Future... | - | 3,44 |
| 10 Year Treasury Note Future... | - | 2,12 |
| Ultra 10 Year US Treasury... | - | 1,68 |
| Frontier Communications... | - | 1,56 |
| Nokia Of America Corp. 6,45% | - | 1,52 |
| Tenet Healthcare Corporation... | - | 1,49 |
| HUB International Ltd. 5,625% | - | 1,33 |
| Clarivate Science Holdings... | - | 1,23 |
| Imola Merger Corp. 4,75% | - | 1,20 |
| % Primi 10 Titoli sul Patrimonio | 20,60 | |
| Numero Complessivo di Titoli Azionari | 1 | |
| Numero Complessivo di Titoli Obbligazionari | 169 | |

Fixed Income Sector Weightings %

Fondo

Coupon Range %

Fondo

Scadenze %

Fondo

Anagrafica

| | | | | |
|------------------------|-------------------------------------|-------------------------|--------------|------------------------------|
| Società di Gestione | Goldman Sachs Asset Management B.V. | Patrimonio Classe (Mln) | 0,34 USD | Investimento Min. Ingresso |
| Telefono | +31-703781781 | (15/07/2025) | | Investimento Min. Successivo |
| Web | https://am.gs.com/ | Domicilio | LUSSEMBURGO | T.E.R. |
| Data di Partenza | 21/06/2022 | Valuta del Fondo | EUR | Spese correnti |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo |
| Data Inizio Gestione | 11/12/2017 | Inc/Acc | Acc | 0,00% |
| NAV (15/07/2025) | EUR 5.832,86 | ISIN | LU2333569643 | |
| Patrimonio Netto (Mln) | 97,86 USD | | | |
| (30/04/2025) | | | | |