

# Goldman Sachs Global Investment Grade Credit (Former NN) - P QDis USD

**Categoria Morningstar™**

Global Corporate Bond

**Benchmark Morningstar**

Morningstar Global Corporate Bond GR

USD

Usato nel Report

**Benchmark Dichiarato**

Bloomberg Gbl Agg Corp TR USD

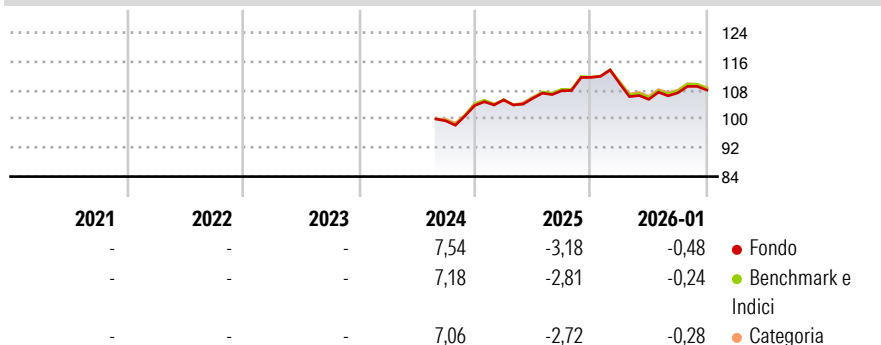
**Morningstar Rating™**

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....

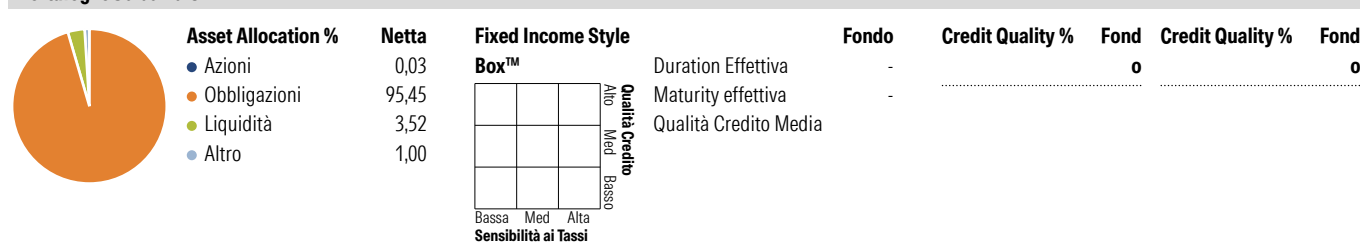
**Rendimenti**

**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 USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,87	-0,86	-0,72	2026	-	-	-	-
6-Mesi	0,86	1,01	1,32	2025	-1,58	-3,96	1,70	0,72
1-Anno	-3,36	-2,79	-2,62	2024	1,48	0,42	2,01	3,45
3-Anni Ann.ti	-	-	-	2023	-	-	-	4,28
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 02/02/2026

**Portafoglio 30/06/2025**

**Titoli principali**

Nome	Settore	%
Coca-Cola Consolidated Inc...	—	2,12
MSCI Inc. 3.875%	—	2,12
Bank of America Corp. 5.162%	—	1,99
United Overseas Bank Ltd....	—	1,91
Korea Southern Power Co. Ltd...	—	1,84
National Grid PLC 2.949%	—	1,81
British Telecommunications...	—	1,62
Keurig Dr Pepper Inc 3.95%	—	1,53
AbbVie Inc. 5.05%	—	1,42
UBS Group AG 8.588%	—	1,35
% Primi 10 Titoli sul Patrimonio		17,71
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		203

**Fixed Income Sector Weightings %**

	Fondo
■ Governativo	0,00
■ Societario	95,66
■ Cartolarizzazioni	0,68
■ Enti Locali	0,00
■ Liquidità ed equivalenti	3,42
■ Derivati	0,24
<b>Coupon Range %</b>	<b>Fondo</b>
0 coupon	0,88
Da 0 a 4 cedole	50,86
Da 4 a 6 cedole	44,62
Da 6 a 8 cedole	2,45
Da 8 a 10 cedole	1,19
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

**Scadenze %**

	Fondo
da 1 a 3	5,25
da 3 a 5	29,20
da 5 a 7	24,79
da 7 a 10	26,24
da 10 a 15	5,99
da 15 a 20	0,14
da 20 a 30	7,22
oltre 30	1,13

**Anagrafica**

Società di Gestione	Goldman Sachs Asset Management B.V.	Patrimonio Classe (Mln)	1,25 USD	Investimento Min. Ingresso	-
Telefono	+31-703781781	(02/02/2026)		Investimento Min. Successivo	-
Web	https://am.gs.com/	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	21/08/2023	Valuta del Fondo	USD	Spese correnti	0,85%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	0,00%
Data Inizio Gestione	14/05/2012	Inc/Acc	Inc		
NAV (02/02/2026)	USD 274,92	ISIN	LU2633845636		

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Patrimonio Netto (Mln)	39,05 USD
(30/06/2025)	