

Neutral

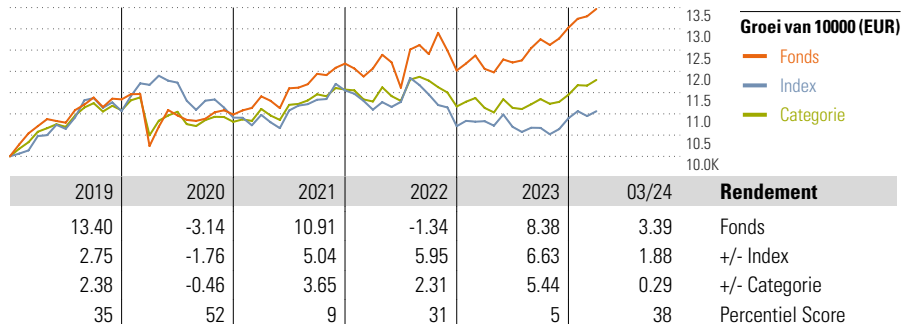
Morningstar US Core Bond TR
USD

ICE BofA US 3M Trsy Bill TR USD

★★★★★

Obligations USD Flexibel

The Portfolio seeks total returns consisting of income and capital appreciation by investing primarily in fixed income securities of corporate issuers domiciled anywhere in the world.



Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
2024	3.39	-	-	-
2023	0.31	1.25	4.47	2.14
2022	-0.94	-3.75	6.82	-3.12
2021	3.89	1.67	2.93	2.02
2020	-9.67	7.02	-0.71	0.91

Portefeuille 29 feb 2024

Kredietkwaliteit

Couponverdeling	% Oblig
0% PIK	4.89
0% tot 4%	17.96
4% tot 6%	51.58
6% tot 8%	19.19
8% tot 10%	5.49
10% tot 12%	0.58
Meer dan 12%	0.32

Fondsinformatie

Fondsgroep	Goldman Sachs Asset...	Vestigingsland	Luxemburg	Min Aanvangsbedrag	5.000
Telefoon	+31-703781781	Fondsvaluta	USD	Min Additioneel	-
Website	https://www.gsam.com	UCITS	ja	Jaarlijkse Management Fee	1.00%
Oprichtingsdatum	1 aug 2012	Inc/Acc	Inc		
Fondsmanager	Michael McGuinness	ISIN	LU0810097757		
Aanvangsdatum	1 jan 2019				
Koers (26 apr 2024)	USD 96.02				
Fondsvermogen (mln)	USD 87.71				