

GS Europe High Yield Bond Portfolio R

Acc

What is the Fund's objective?

The investment objective of these Portfolios will be updated in order to reflect the promotion of environmental and social characteristics in the investment process implemented by the Investment Adviser and these Portfolios will further integrate additional ESG criteria and/or ESG factors, as further described in the Portfolio's relevant investment policy.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ GS Europe High Yield Bond Portfolio R Acc	+1.8	+3.1	+8.0	+4.1	+10.7
■ Fixed Int - Europe	+0.7	+1.7	+5.0	+4.0	+9.7
Rank within sector	8 / 47	11 / 45	13 / 43	24 / 37	20 / 30
Quartile	1	1	2	3	3

Sector	Fixed Int - Europe
Asset Class	Fixed Interest
Launch Date	17-Jun-2014
Fund Size	£89.6m / \$116.3m (30-Oct-2024)
Fund Manager	Fiona Macnab Aakash Thombre

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	38

Investment Details

Initial Charge	5.50%
Annual Charges	0.50%
Note to charges	n/a
Minimum Initial Investment	£ 5,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 31, Feb 28, Mar 31, Apr 30, May 31, Jun 30, Jul 31, Aug 31, Sep 30, Oct 31, Nov 30, Dec 12 (Final)

Prices

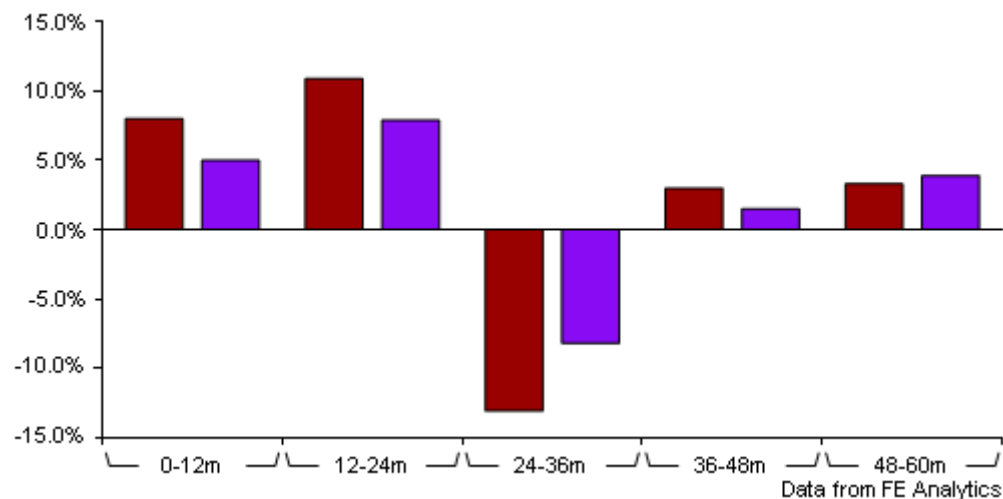
Unit Type	ACC
Mid	141.64(EUR)
Price Date	30 Oct 2024
Yield	n/a

Codes

Citicode	FKPD
SEDOL	BLLJ3Z8
ISIN	LU1056558270

GS Europe High Yield Bond Portfolio R

Acc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
GS Europe High Yield Bond Portfolio R Acc	+8.0	+10.9	-13.1	+3.0	+3.3
Fixed Int - Europe	+5.0	+7.9	-8.2	+1.5	+3.9
Rank within sector	13 / 43	12 / 41	29 / 37	10 / 35	18 / 30
Quartile	2	2	4	2	3

Price total return performance figures are calculated on a bid price to bid price basis (mid to mid where applicable) with gross income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

Address Plumtree Court 25 Shoe Lane
London United Kingdom, EC4A 4AU

Telephone numbers +44 207 774 6366 (Main Number)

Website www.gsam.com

Email GSAMFundData@ny.email.gs.com

GS Europe High Yield Bond Portfolio R

Acc

Asset Allocation (30 Sep 2024)

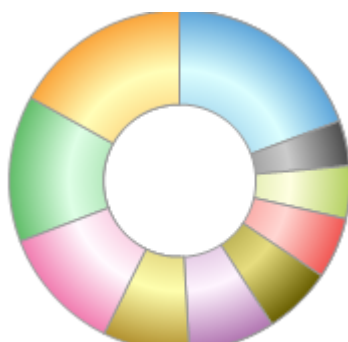
Rank	Asset Classes	%
1	UK Corporate Fixed Interest	14.83
2	French Corporate Fixed Interest	13.93
3	German Corporate Fixed Interest	11.88
4	US Corporate Fixed Interest	11.81
5	Spanish Corporate Fixed Interest	8.17
6	Money Market	6.53
7	Italian Corporate Fixed Interest	5.76
8	Dutch Corporate Fixed Interest	5.01
9	Swedish Corporate Fixed Interest	4.29
10	Others	17.79



Powered by data from FE fundinfo

Regional Breakdown (30 Sep 2024)

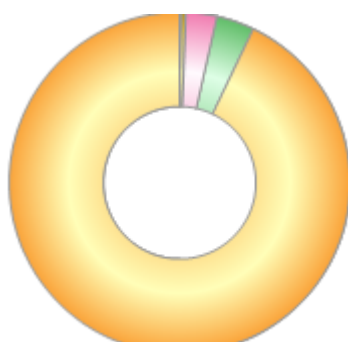
Rank	Regions	%
1	EU	16.87
2	France	13.94
3	Germany	11.88
4	USA	8.21
5	Spain	8.17
6	Money Market	6.53
7	Italy	5.76
8	Netherlands	5.01
9	Sweden	4.29
10	Others	19.34



Powered by data from FE fundinfo

Sector Breakdown (30 Sep 2024)

Rank	Sectors	%
1	Corporate Bonds	92.70
2	Cash Funds	3.61
3	Money Market	2.92
4	Technology	0.54
5	Derivatives	0.14
6	Electricity Supply	0.04
7	Forwards	0.03
8	Non-Cyclical Consumer Goods	0.01
9	Futures	0.00



Powered by data from FE fundinfo

Top Holdings (30 Sep 2024)

Rank	Largest Holdings	%
1	TELEFONICA EUROPE B.V. 6.75% 07 JUN 2049-31 REGS	1.31
2	BELLIS ACQUISITION COMP 8.125% 14 MAY 2030-26 REGS	1.21

GS Europe High Yield Bond Portfolio R

Acc

3	OLYMPUS WATER US HOLDIN 9.625% 15 NOV 2028-25 REGS	0.99
4	FORD MOTOR CREDIT COMPANY LLC 2.33% 25 NOV 2025	0.99
5	VODAFONE GROUP PUBLIC LIM 6.5% 30 AUG 2084-29 REGS	0.93
6	GRIFOLS, S.A. 3.875% 15 OCT 2028-24 REGS	0.87
7	PIRAEUS FINANCIAL HOLDIN 8.75% 16 JUN 2049-26 REGS	0.86
8	EUROBANK S.A. 4.875% 30 APR 2031-30 REGS	0.86
9	ADLER PELZER HOLDING GMBH 9.5% 01 APR 2027-25 REGS	0.85
10	STONEGATE PUB COMPANY F 10.75% 31 JUL 2029-26 REGS	0.83