



# GS Sterling Credit 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 Sterling Credit Portfolio R Acc	+1.9	+4.8	+7.6	-11.5	-1.7
 IA Sterling Corporate Bond	+1.8	+5.1	+8.5	-6.7	+2.2
Rank within sector	57 / 97	49 / 95	40 / 95	82 / 90	61 / 85
Quartile	3	3	2	4	3

## Fund Information

Sector	IA Sterling Corporate Bond
Asset Class	Fixed Interest
Launch Date	18-Dec-2008
Fund Size	£13.9m / \$17.7m (17-May-2024)
Fund Manager	Sophia Ferguson

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	65

## Investment Details

Initial Charge	5.50%
Annual Charges	0.40%
Note to charges	n/a
Minimum Initial Investment	£ 3,000
Minimum Additional Investment	n/a
Dividend Policy	Mar 20 (Final), Jun 20 (Final), Sep 20 (Final), Dec 12 (Final)

## Prices

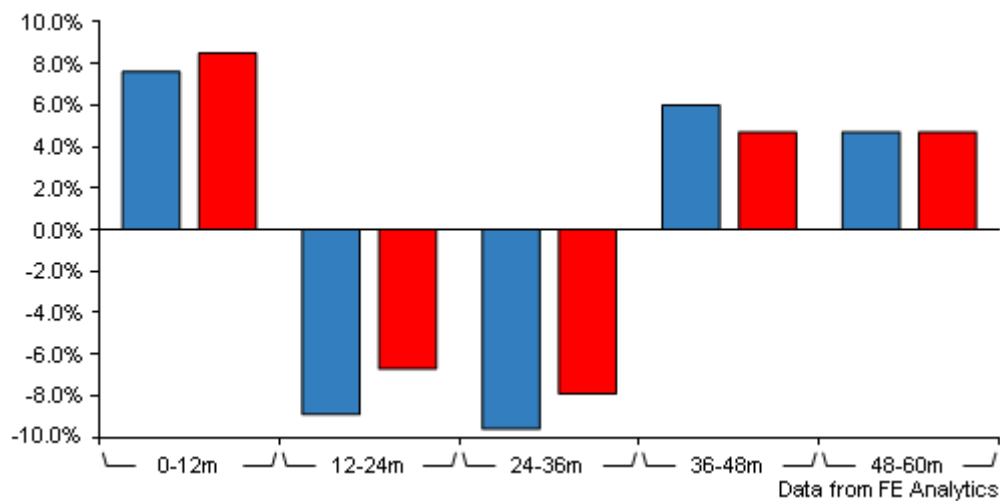
Unit Type	ACC
Mid	133.86(GBP)
Price Date	17 May 2024
Yield	n/a

## Codes

Citicode	F4JY
SEDOL	B8HFJ51
ISIN	LU0830685409

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div>GS Sterling Credit Portfolio R Acc</div>	+7.6	-8.9	-9.6	+6.0	+4.7
<div>IA Sterling Corporate Bond</div>	+8.5	-6.7	-7.9	+4.7	+4.7
Rank within sector	40 / 95	77 / 93	82 / 90	25 / 90	32 / 85
Quartile	2	4	4	2	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Contact Details

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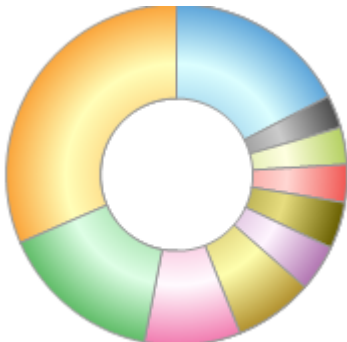
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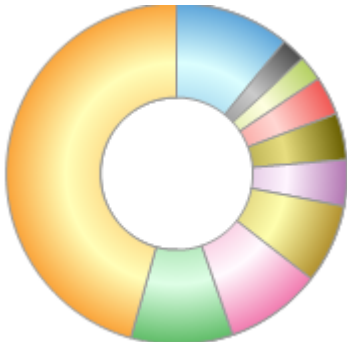
## Asset Allocation (30 Apr 2024)

Rank	Asset Classes	%
1	UK Corporate Fixed Interest	31.51
2	US Corporate Fixed Interest	15.35
3	French Corporate Fixed Interest	9.12
4	Money Market	7.51
5	German Corporate Fixed Interest	4.43
6	Spanish Corporate Fixed Interest	4.41
7	Dutch Corporate Fixed Interest	3.60
8	UK Fixed Interest	3.50
9	UK Gilts	3.13
10	Others	17.44



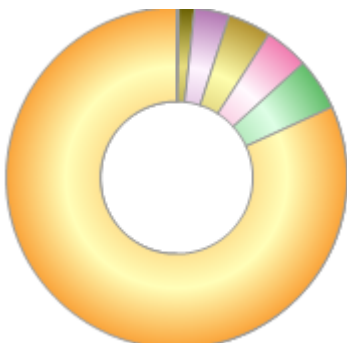
## Regional Breakdown (30 Apr 2024)

Rank	Regions	%
1	UK	45.67
2	USA	9.68
3	France	9.12
4	Money Market	7.51
5	Germany	4.42
6	Spain	4.41
7	Netherlands	3.66
8	Switzerland	2.38
9	Mexico	2.29
10	Others	10.86



## Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Corporate Bonds	81.77
2	Government Bonds	4.94
3	Cash Funds	4.19
4	Asset/Mortgage-Backed Securities	4.06
5	Money Market	3.32
6	Fixed Interest	1.52
7	Derivatives	0.23
8	Irish Equities	0.02
9	Futures	0.00
10	Forwards	-0.06



## Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	UK GOVT 3.75% 22 OCT 2053 REGS	3.13
2	SANTANDER UK GROUP HOLDI 2.92% 08 MAY 2026-25 REGS	2.11

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Rank	Largest Holdings	%
3	CAIXABANK, S.A. 1.5% 03 DEC 2026-25 REGS	1.99
4	BNP PARIBAS 3.375% 23 JAN 2026 REGS	1.71
5	UBS GROUP AG 2.25% 09 JUN 2028-27 REGS	1.61
6	EUROPEAN INVESTMENT BANK 5% 15 APR 2039	1.52
7	GENERAL MOTORS FINANCIAL CO 5.15% 15 AUG 2026 REGS	1.44
8	CITIGROUP INC. 5.15% 21 MAY 2026 REGS	1.44
9	BANQUE FEDERATIVE DU CREDIT MU 5% 22 OCT 2029 REGS	1.40
10	AMERICA MOVIL, S.A.B. DE C.V 4.375% 22 APR 2049-48	1.36