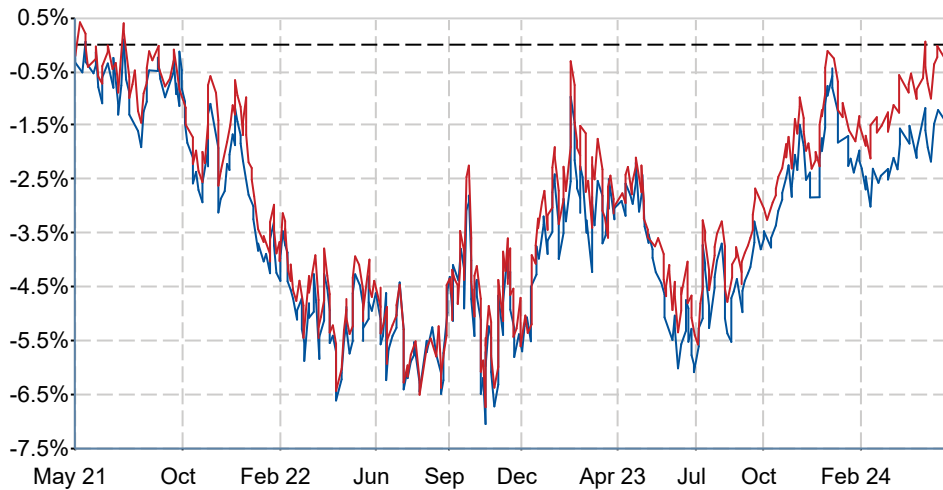




GS Euro Short Duration Bond Plus Portfolio R Acc

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 Euro Short Duration Bond Plus Portfolio R Acc	+0.7	-0.1	+2.5	-1.2	-2.2
 Fixed Int - EUR Short/ Medium Maturity	+1.2	+0.7	+3.5	+0.1	-0.6
Rank within sector	41 / 58	37 / 57	35 / 55	30 / 48	23 / 43
Quartile	3	3	3	3	3

Fund Information

Sector	Fixed Int - EUR Short/ Medium Maturity
Asset Class	Fixed Interest
Launch Date	15-Jan-2014
Fund Size	£171.7m / \$218.1m (17-May-2024)
Fund Manager	Richard Mulley Jacqueline Leary

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	39

Investment Details

Initial Charge	5.50%
Annual Charges	0.25%
Note to charges	n/a
Minimum Initial Investment	£ 5,000
Minimum Additional Investment	n/a
Dividend Policy	Dec 12 (Final)

Prices

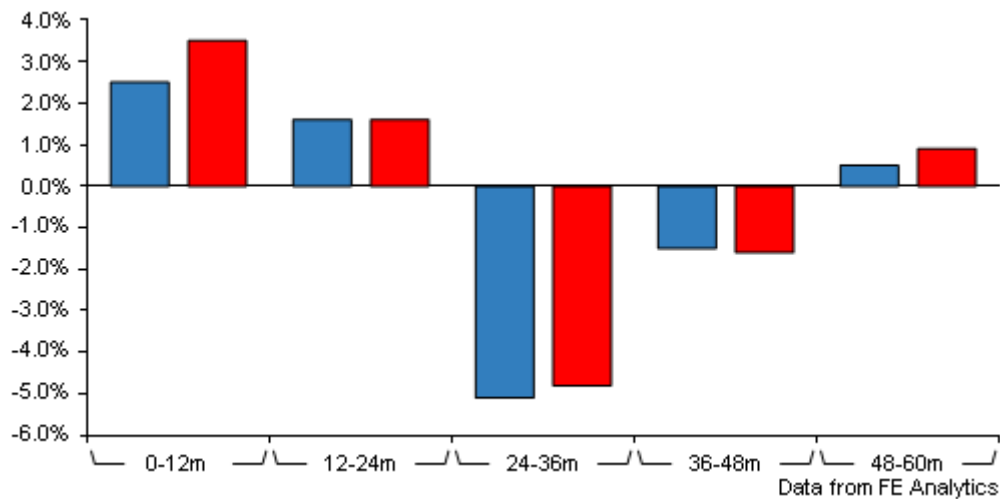
Unit Type	ACC
Mid	10.49(EUR)
Price Date	17 May 2024
Yield	n/a

Codes

Citicode	FGCB
SEDOL	BGQW8F2
ISIN	LU0997588560

GS Euro Short Duration Bond Plus Portfolio R Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
GS Euro Short Duration Bond Plus Portfolio R Acc	+2.5	+1.6	-5.1	-1.5	+0.5
Fixed Int - EUR Short/Medium Maturity	+3.5	+1.6	-4.8	-1.6	+0.9
Rank within sector	35 / 55	26 / 50	32 / 48	22 / 46	22 / 43
Quartile	3	3	3	2	2

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

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London United Kingdom, EC4A 4AU

Telephone numbers +44 207 774 6366 (Main Number)

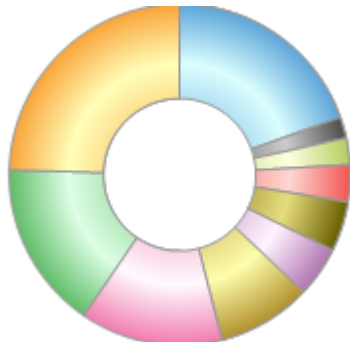
Website www.gsam.com

Email GSAMFundData@ny.email.gs.com

GS Euro Short Duration Bond Plus Portfolio R Acc

Asset Allocation (30 Apr 2024)

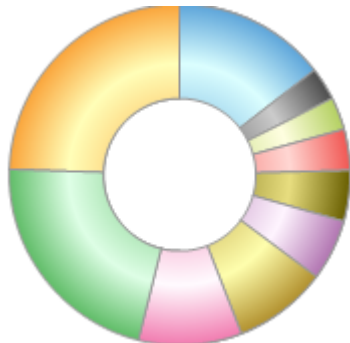
Rank	Asset Classes	%
1	Money Market	24.50
2	US Corporate Fixed Interest	15.92
3	US Fixed Interest	13.53
4	French Corporate Fixed Interest	8.94
5	German Corporate Fixed Interest	4.79
6	UK Corporate Fixed Interest	4.72
7	Canadian Fixed Interest	3.54
8	Spanish Corporate Fixed Interest	2.49
9	European Emerging Government Fixed Interest	2.04
10	Others	19.53



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Regional Breakdown (30 Apr 2024)

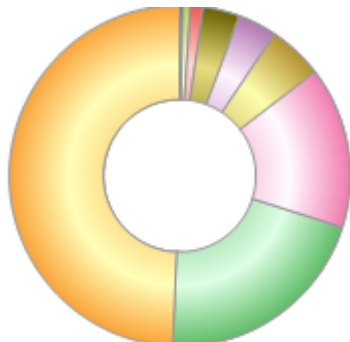
Rank	Regions	%
1	Money Market	24.50
2	USA	21.63
3	EU	9.75
4	France	8.94
5	Canada	5.75
6	Germany	4.79
7	UK	3.89
8	Spain	3.13
9	Italy	3.08
10	Others	14.54



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Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Corporate Bonds	49.35
2	Money Market	20.81
3	Asset/Mortgage-Backed Securities	15.30
4	Government Bonds	5.17
5	Cash Funds	3.69
6	Mortgage & Secured Bonds	3.54
7	Government Agency Bonds	1.21
8	Derivatives	0.68
9	Fixed Interest	0.33
10	Others	-0.08



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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	FNCL 6.00 05/24 TBA	2.73
2	FNCI 4.50 05/24 TBA	2.22

GS Euro Short Duration Bond Plus Portfolio R Acc

Rank	Largest Holdings	%
3	FNCI 4.00 05/24 TBA	2.18
4	ROMANIAN GOVT 2.75% 29 OCT 2025 REGS	2.04
5	ITALIAN GOVT BTP 15 AUG 2024 REGS	1.77
6	BPCE 0.375% 02 FEB 2026 REGS	1.67
7	DIGITAL DUTCH FINCO B.V 0.625% 15 JUL 2025-25 REGS	1.43
8	TRINITAS CLO VI, ARR 2021-6A FRN 25 JAN 2034 144A	1.38
9	VENTURE 41 CLO, A1NR 2024-41A FRN 20 JAN 2034 144A	1.30
10	ROYAL BANK OF CANADA 0.625% 23 MAR 2026 REGS	1.28