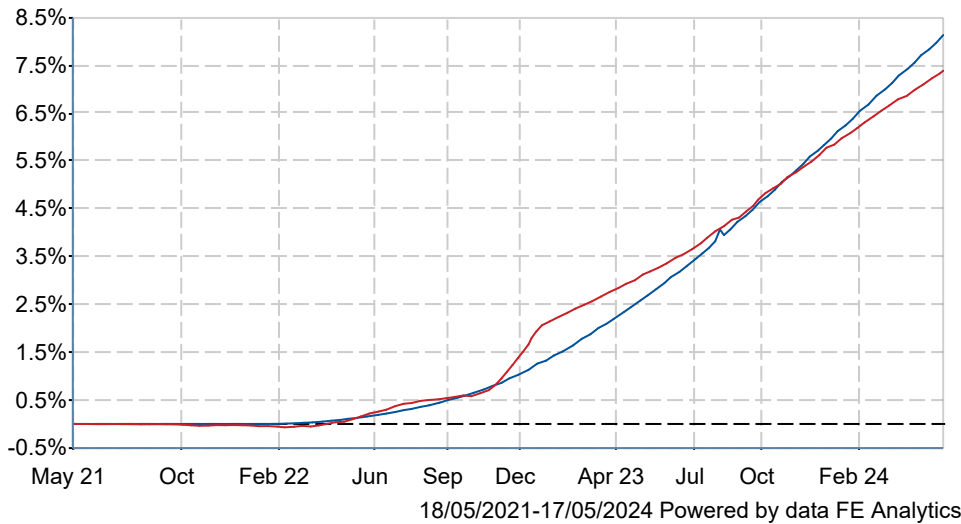




GS Sterling Liquid Reserves R Acc

What is the Fund's objective?

The investment objective of the Sterling Liquid Reserves Fund is to maximise current income to the extent consistent with the preservation of capital and the maintenance of liquidity by investing in a diversified portfolio of high quality money market securities.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 GS Sterling Liquid Reserves R Acc	+1.3	+2.6	+5.2	+8.1	+8.8
 Currency - Sterling	+0.9	+2.0	+4.0	+7.4	+7.9
Rank within sector	13 / 42	10 / 37	8 / 35	5 / 33	4 / 28
Quartile	2	1	1	1	1

Fund Information

Sector	Currency - Sterling
Asset Class	Money Market
Launch Date	06-Jun-2000
Fund Size	£13,771.6m / \$17,495.4m (16-May-2024)
Fund Manager	Team Managed

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	

Investment Details

Initial Charge	0.00%
Annual Charges	0.15%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 10,000
Minimum Additional Investment	n/a
Dividend Policy	n/a

Prices

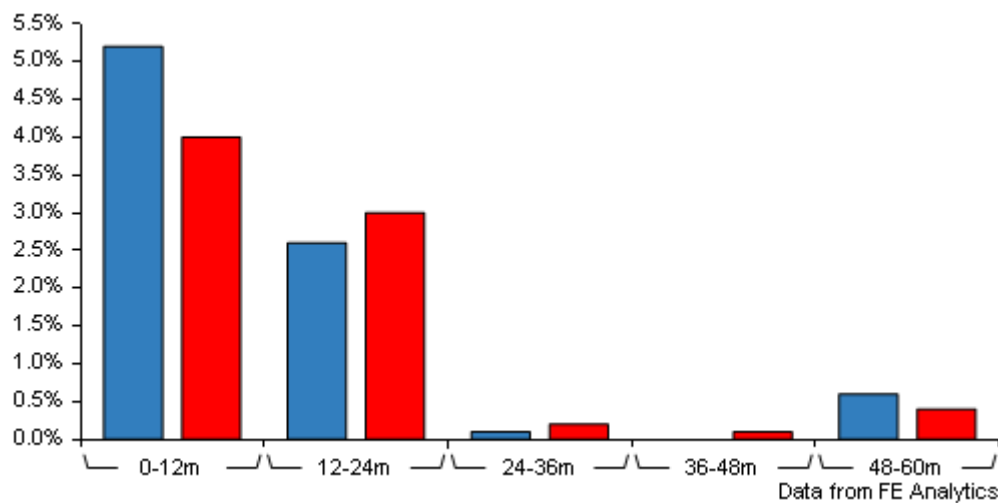
Unit Type	ACC
Mid	11159.97[GBP]
Price Date	17 May 2024
Yield	5.12

Codes

Citicode	I8BQ
SEDOL	B8KJ143
ISIN	IE00B8KJ1435

GS Sterling Liquid Reserves R Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
GS Sterling Liquid Reserves R Acc	+5.2	+2.6	+0.1	+0.0	+0.6
Currency - Sterling	+4.0	+3.0	+0.2	+0.1	+0.4
Rank within sector	8 / 35	10 / 36	9 / 34	17 / 30	10 / 28
Quartile	1	2	1	3	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

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

Telephone numbers +44 207 774 6366 (Main Number)

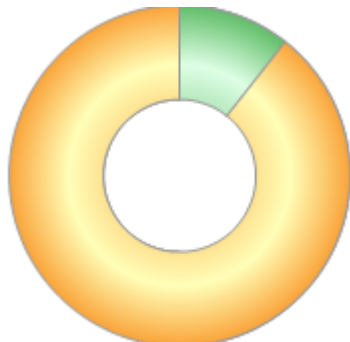
Website www.gsam.com

Email GSAMFundData@ny.email.gs.com

GS Sterling Liquid Reserves R Acc

Asset Allocation (30 Apr 2024)

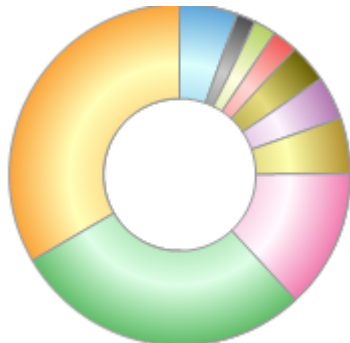
Rank	Asset Classes	%
1	Money Market	89.44
2	UK Gilts	10.56



Powered by data from FE fundinfo

Regional Breakdown (30 Apr 2024)

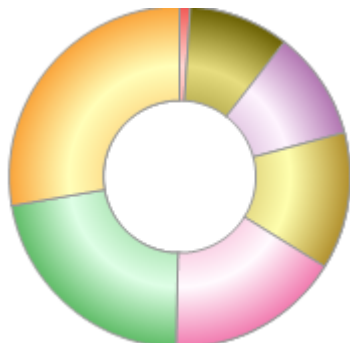
Rank	Regions	%
1	UK	33.39
2	France	28.51
3	Japan	13.21
4	China	5.33
5	USA	4.08
6	Netherlands	3.74
7	Finland	2.40
8	Belgium	2.05
9	Australia	1.77
10	Others	5.52



Powered by data from FE fundinfo

Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Certificates of Deposit	27.70
2	Repurchase Agreement	21.94
3	Asset Backed Commercial Paper	16.53
4	TIME DEPOSIT	13.01
5	Commercial Paper	10.25
6	UK TREASURY BILL	9.54
7	SOVEREIGN OBLIGATION	1.02



Powered by data from FE fundinfo

Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	CITIGROUP GLOBAL MARKETS LIMITED	6.04
2	SOCIETE GENERALE	3.56

GS Sterling Liquid Reserves R Acc

Rank	Largest Holdings	%
3	SOCIETE GENERALE	3.56
4	ROYAL BANK OF CANADA-LONDON BRANCH	3.20
5	BNP PARIBAS	2.18
6	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	1.75
7	LMA	1.49
8	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	1.42
9	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	1.42
10	CITIGROUP GLOBAL MARKETS LIMITED	1.33