

GS ESGEdEHYBP R H £

Fund Information

Sector

Fixed Int - Europe

Manager's Name

Fiona Macnab

Date Manager Appointed

Jun 2014

Launch Date

Jun 2014

Fund Size (£m)

£92.16

Yield* (See page2)

0.00 %

XD Dates

Dec 14

Last Distribution

14/12/20 (XD Date)

14/12/20 (Pay Date)

3.94(Distribution)

OCF

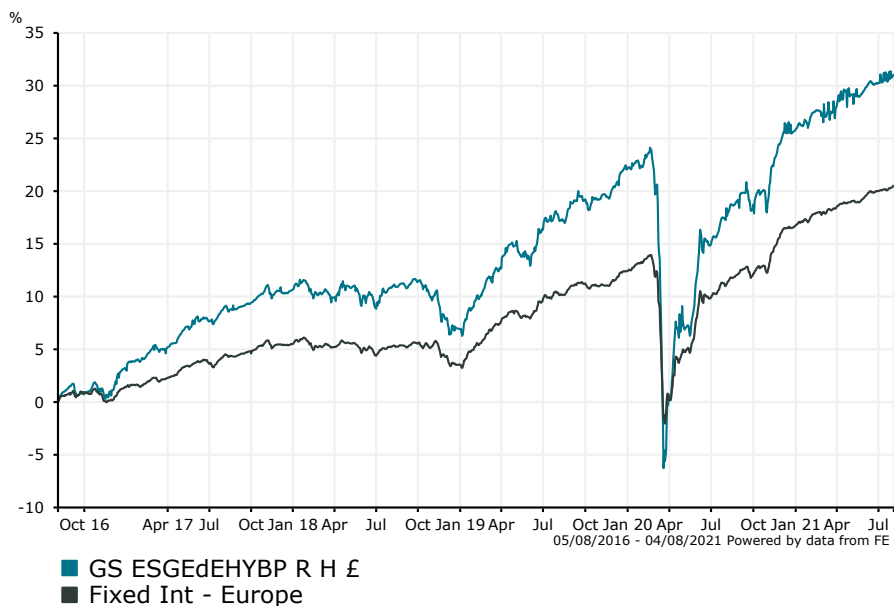
0.75 %

Fund Aim

The Portfolio seeks to provide income and capital growth over the longer term. As part of its investment process, the Investment Adviser will implement a multi-strategy approach to ESG which may consist of the application of exclusionary screens and the integration of ESG factors alongside traditional factors.

Sector: Fixed Int - Europe

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★★

Discrete Performance - 12 months to 31/12/20					
	2020	2019	2018	2017	2016
Fund	3.00	14.17	-3.35	7.18	8.97
Stock Sector Average	3.80	8.56	-1.85	4.04	5.12

Cumulative Performance to 31/07/21					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	11.53	11.02	18.07	20.33	31.36
Stock Sector Average	8.44	9.05	14.38	15.52	20.61

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.69	12.14	-1.28	1.59	0.18
Stock Sector Average	4.58	7.58	0.00	1.00	0.14

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Fund Composition



	(%)
4 to 5 Years	18.49
3 to 4 Years	14.00
6 to 7 Years	13.61
More than 30 years	12.83
5 to 6 Years	12.57
7 to 8 Years	9.13
8 to 9 Years	5.42
1 to 2 Years	4.12
2 to 3 Years	3.96
Others	5.86

Largest Holdings

Holdings	(%)
NETFLIX INC 3.625% BDS 15/05/27 EUR 100000	1.06
ELECTRICITE DE FRANCE 2.875% 15 DEC 2049-26 REGS	1.02
FORD MOTOR CREDIT CO LLC 1.744% BDS 19/07/24 EUR100000	0.98
TELECOM ITALIA FINANCE 7.75% BDS 24/1/33 EUR1000	0.91
VODAFONE GROUP PUBLIC L 4.875% 03 OCT 2078-25 REGS	0.88

Holdings	(%)
NEXI SPA 2.125% BDS 30/04/29 EUR1000	0.85
SOFTBANK GROUP CORP 3.125% BDS 19/09/25 EUR1000	0.83
ALTICE FRANCE HLDG SA 8% BDS 15/05/27 EUR100000	0.80
ADLER GROUP SA 2.25% MTN 27/04/27 EUR100000	0.73
AUTOSTRADA SPA 2% BDS 04/12/28 EUR100000REG S	0.71

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 31/07/2021. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.