

GS India Eq.Pf.R USD / LU0830623988 / A1KAKW / Goldman Sachs AM BV

Last 04/22/2024 ¹	Country	Branch	Type of yield	Type
35.87 USD	India	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+26.08%
2022	-15.37%
2021	+35.34%
2020	+20.83%
2019	+7.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/19/2024) USD 65.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) USD 3,406.06 mill.	Dividends		Investment company	
Launch date	12/3/2012	14.12.2020	0.07 USD	Goldman Sachs AM BV Schenkkade 65, 2509, LL Den Haag Netherlands www.gsam.com	
KESt report funds	Yes	09.12.2019	0.02 USD		
Business year start	01.12.	10.12.2018	0.01 USD		
Sustainability type	-	11.12.2017	0.03 USD		
Fund manager	-	08.12.2014	0.01 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.78%	+17.92%	+5.25%	+36.34%	+21.72%	+46.77%	+87.73%	+269.88%
Performance p.a.	-	-	-	+36.45%	+10.31%	+13.63%	+13.42%	+12.44%
Sharpe ratio	4.38	3.20	1.27	3.43	0.48	0.69	0.50	0.47
Volatility	7.80%	11.10%	11.41%	9.51%	13.36%	14.11%	19.08%	18.13%
Worst month	-	-1.98%	-0.59%	-1.98%	-7.80%	-7.80%	-28.35%	-28.35%
Best month	-	6.18%	6.04%	6.18%	8.90%	8.90%	14.89%	14.89%
Maximum loss	-2.43%	-5.07%	-5.07%	-5.07%	-17.31%	-26.57%	-41.45%	-

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Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

The Portfolio will mostly hold shares or similar instruments relating to Indian companies. Such companies are either based in or earn most of their profits or revenues from India. The Portfolio may also invest in companies which are based anywhere in the world. The Portfolio will not invest more than 33% of its assets in bonds issued by corporate or government entities, convertibles (securities that can be converted into other types of securities), money market instruments and non-share related instruments. The Portfolio may use derivative instruments for efficient portfolio management purposes, to help manage risks and for investment purposes in order to seek to increase return. A derivative instrument is a contract between two or more parties whose value depends on the rise and fall of other underlying assets.

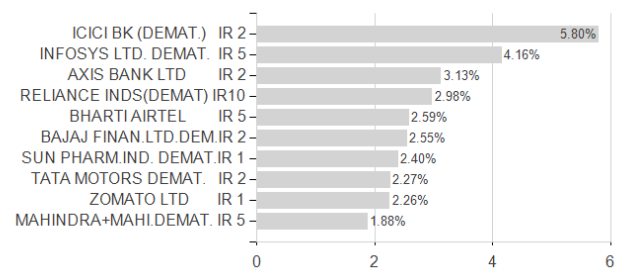
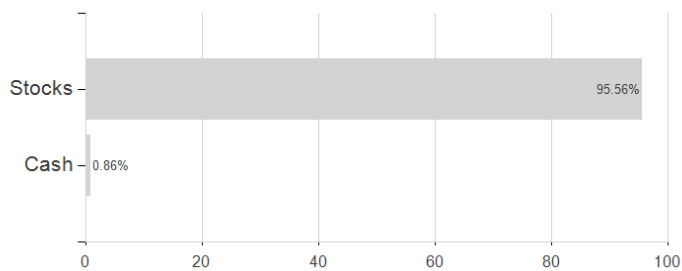
Investment goal

The Portfolio seeks to provide capital growth over the longer term.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

