

GS China A-Share Eq.Pf.IG USD / IE00B115SH35 / A0NCTJ / Goldman Sachs AM

Last 05/14/2024 ¹	Country	Branch	Type of yield	Type
65.31 USD	China	Mixed Sectors	reinvestment	Equity Fund

■ GS China A-Share Eq.Pf.IG USD
■ Benchmark: IX Aktien China



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 69

Yearly Performance

2023	-16.74%
2022	-28.17%
2021	+1.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/14/2024) USD 0.010 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) USD 1,554.51 mill.	Dividends		Investment company	
Launch date	5/30/2006	Goldman Sachs AM			
KESr report funds	Yes	Friedrich-Ebert-Anlage 49, 60308, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.gsam.com			
Fund manager	Shao Ping Guan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.70%	+2.24%	+4.81%	-7.88%	-12.75%	-34.89%	-	-23.65%
Performance p.a.	-	-	-	-7.91%	-6.60%	-13.32%	-	-7.14%
Sharpe ratio	4.78	0.05	0.59	-0.71	-0.55	-0.86	-	-0.54
Volatility	15.56%	16.31%	16.95%	16.55%	18.88%	19.99%	0.00%	20.40%
Worst month	-	-9.60%	-9.60%	-9.60%	-9.97%	-10.48%	0.00%	-10.48%
Best month	-	9.55%	9.55%	9.55%	13.82%	13.82%	0.00%	13.82%
Maximum loss	-1.48%	-14.12%	-9.20%	-22.48%	-37.01%	-49.05%	0.00%	-

Distribution permission

Austria, Switzerland

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](#)

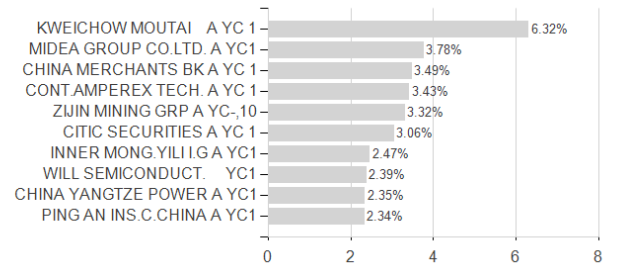
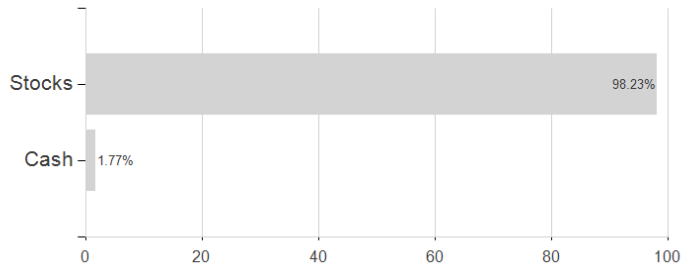
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

