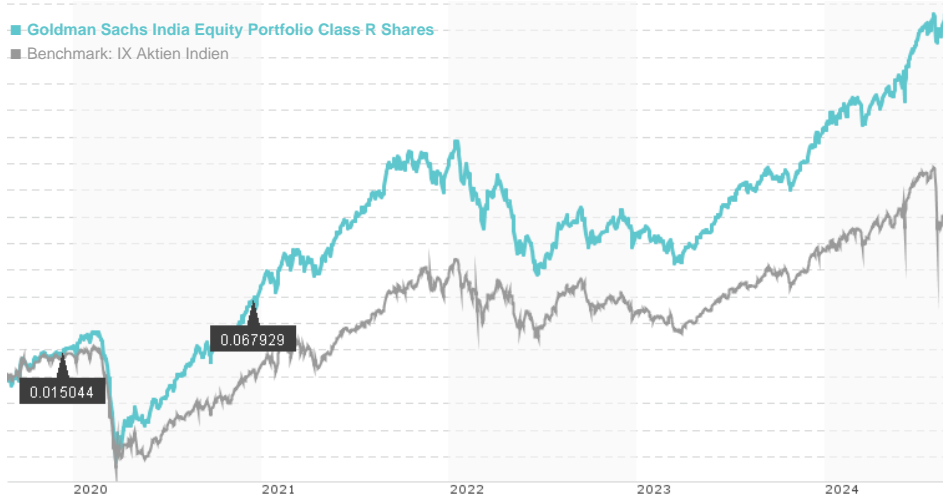# Goldman Sachs India Equity Portfolio Class R Shares / LU0830623988 / A1KAKW / Goldman Sachs AM BV

Last 08/23/2024¹	Country	Branch	Type of yield	Type
41.48 USD	India	Mixed Sectors	paying dividend	Equity Fund

- Goldman Sachs India Equity Portfolio Class R Shares
- Benchmark: IX Aktien Indien

Risk key figures

SRI	1	2	3	**4**	5	6	7

Mountain-View Funds Rating²	EDA³
🔺🔺🔺🔺🔺	74

Yearly Performance

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

Master data

Fund type	Single fund
Category	Equity
Sub category	Mixed Sectors
Fund domicile	Luxembourg
Tranch volume	(08/23/2024) USD 98.74 mill.
Total volume	(08/23/2024) USD 4,608.62 mill.
Launch date	12/3/2012
KESt report funds	Yes
Business year start	01.12.
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	5.50%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

14.12.2020	0.07 USD
09.12.2019	0.02 USD
10.12.2018	0.01 USD
11.12.2017	0.03 USD
08.12.2014	0.01 USD

Other figures

Minimum investment	USD 5,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Goldman Sachs AM BV

Schenkkade 65, 2509, LL Den Haag

Netherlands

www.gsam.com

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.27%	+15.06%	+21.71%	+36.13%	+50.45%	+40.75%	+142.64%	+327.73%
Performance p.a.	-	-	-	+36.02%	+22.63%	+12.06%	+19.37%	+13.48%
Sharpe ratio	1.70	1.97	2.32	2.60	1.57	0.58	0.83	0.55
Volatility	15.70%	14.72%	13.93%	12.54%	12.21%	14.71%	19.05%	18.07%
Worst month	-	-0.59%	-0.59%	-1.98%	-4.89%	-7.80%	-28.35%	-28.35%
Best month	-	8.17%	8.17%	8.17%	8.17%	8.90%	14.89%	14.89%
Maximum loss	-4.38%	-5.24%	-5.24%	-5.24%	-12.73%	-26.57%	-41.45%	-

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Goldman Sachs India Equity Portfolio Class R Shares / LU0830623988 / A1KAKW / Goldman Sachs AM BV

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.
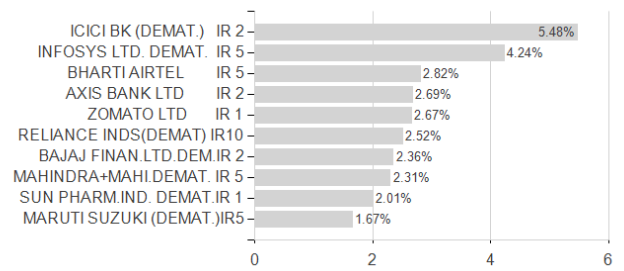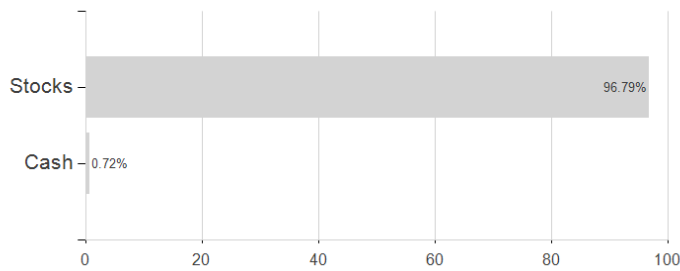
Investment goal

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

Assessment Structure

Assets

Stocks	96.79%
Cash	0.72%

Largest positions

ICICI BK (DEMAT.)	IR 2	5.48%
INFOSYS LTD. DEMAT.	IR 5	4.24%
BHARTI AIRTEL	IR 5	2.82%
AXIS BANK LTD	IR 2	2.69%
ZOMATO LTD	IR 1	2.67%
RELIANCE INDS(DEMAT)	IR10	2.52%
BAJAJ FINAN.LTD.DEM.	IR 2	2.36%
MAHINDRA+MAHI.DEMAT.	IR 5	2.31%
SUN PHARM.IND. DEMAT.	IR 1	2.01%
MARUTI SUZUKI (DEMAT.)	IR5	1.67%

Countries

India	92.58%
United States of America	1.03%
Cash	0.72%

Branches

Consumer goods	25.96%
Finance	19.84%
IT/Telecommunication	16.76%
Industry	10.11%
Commodities	7.77%
Healthcare	7.19%
Energy	2.52%
real estate	2.38%
Cash	0.72%
Utilities	0.56%

Currencies

Indian Rupee	92.58%
US Dollar	1.03%