

GS China A-Share Eq.Pf.P. EUR / IE00B115SP19 / A0NCTL / Goldman Sachs AM

Last 09/30/2024 ¹	Country	Branch	Type of yield	Type
72.31 EUR	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	71
Yearly Performance	
2023	-20.60%
2022	-24.74%
2021	+8.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 50,000.00
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	(09/30/2024) USD 8.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 1,912.07 mill.	Dividends		Investment company	
Launch date	5/31/2006	Goldman Sachs AM Friedrich-Ebert-Anlage 49, 60308, Frankfurt am Main Germany https://www.gsam.com			
KEST report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+21.02%	+13.59%	+16.61%	+6.23%	-9.78%	-26.12%	-	-13.49%
Performance p.a.	-	-	-	+6.37%	-5.01%	-9.59%	-	-3.54%
Sharpe ratio	23.04	1.30	1.00	0.17	-0.46	-0.67	-	-0.35
Volatility	36.54%	20.02%	19.54%	17.90%	18.25%	19.18%	0.00%	19.73%
Worst month	-	-2.83%	-8.16%	-8.16%	-11.85%	-11.85%	0.00%	-11.85%
Best month	-	21.02%	21.02%	21.02%	21.02%	21.02%	0.00%	21.02%
Maximum loss	-4.22%	-14.20%	-14.20%	-17.03%	-33.99%	-47.12%	0.00%	-

Distribution permission	
Austria, Switzerland, Czech Republic	

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](#)

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Investment strategy

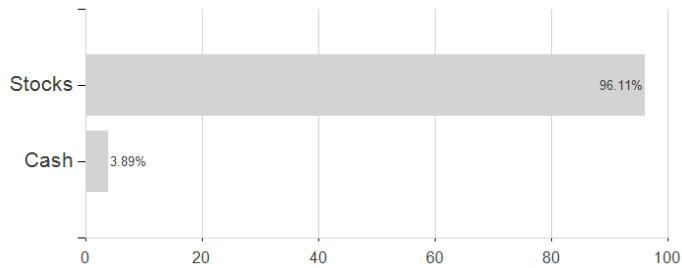
The Fund will invest in mainland China A-Shares directly through the Stock Connect scheme or the Renminbi qualified foreign institutional investor program, or indirectly through access products. The Fund may use derivative instruments for efficient portfolio management purposes, to help manage risks 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

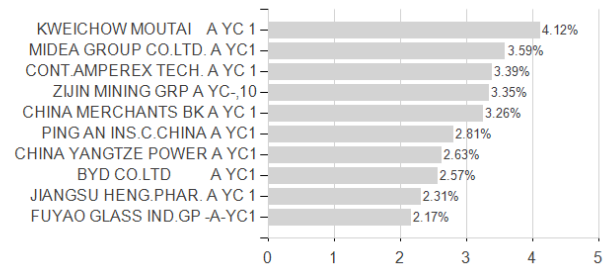
The Fund will mostly hold China A-shares or similar instruments relating to Chinese companies. Such companies are either based in or earn most of their profits or revenues from the People's Republic of China (PRC). The Fund may also invest in companies which are based anywhere in the world.

Assessment Structure

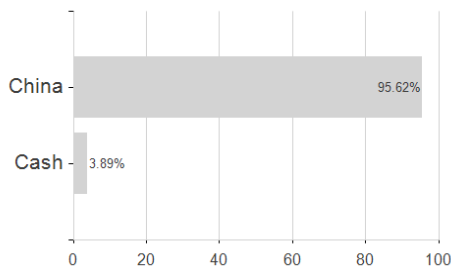
Assets



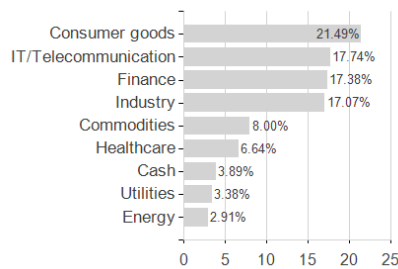
Largest positions



Countries



Branches



Currencies

