

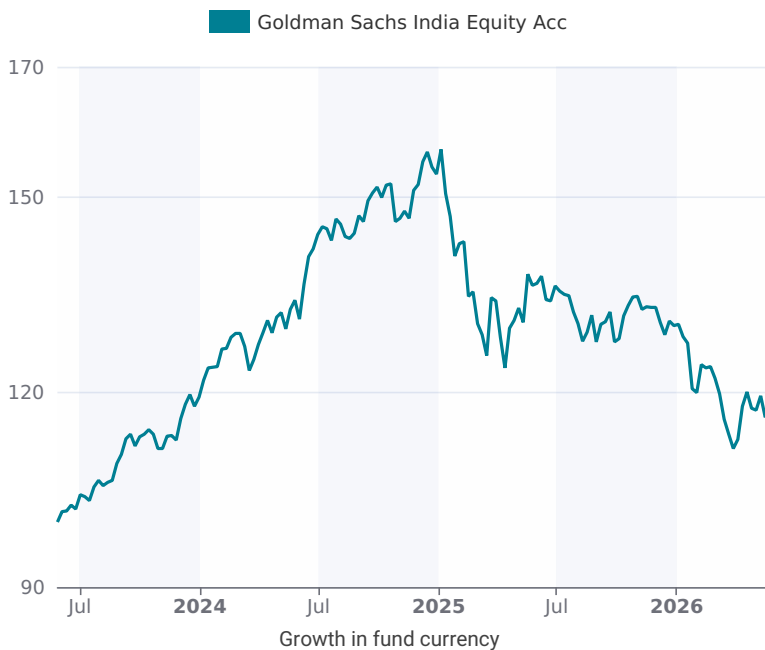
Goldman Sachs

Goldman Sachs India Equity Acc

LU1299707072

27-05-2026

FM



Investment objective

The Portfolio seeks long-term capital appreciation by investing primarily in equity securities of Indian companies. The Portfolio will, under normal circumstances, invest at least two thirds of its net assets in equity and/or equity related Transferable Securities and Permitted Funds which provide exposure to companies that are domiciled in, or which derive the predominant proportion of their revenues or profits from India.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,03%

Dividend

Dividend paying	No
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Quote

Quote	€22,76
Quote date	26-05-2026

Performance in EUR

Date	26-05-2026
This year	-9,07%
1 week	2,15%
1 month	0,40%
3 months	-4,45%
6 months	-11,51%
1 year	-13,56%
3 years (annualised)	5,65%
5 years (annualised)	6,71%
Since start (annualised)	8,07%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,36
Beta (3yr)	0,88
Alpha (3yr)	1,64
Tracking error (3yr)	5,54

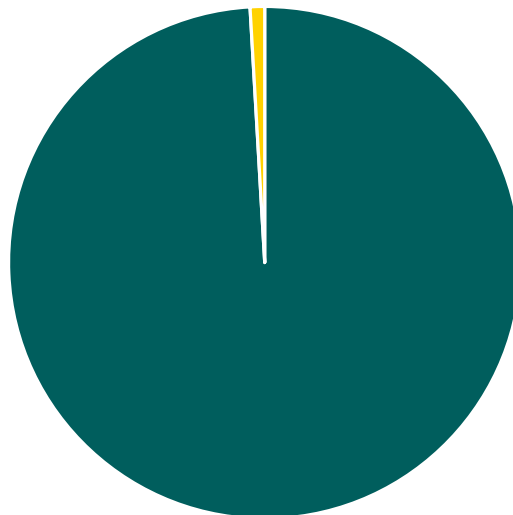
Top 10 holdings (28-02-2026)

ICICI Bank Ltd	5,56 %
HDFC Bank Ltd	4,17 %
Reliance Industries Ltd	2,93 %
Infosys Ltd	2,83 %
Mahindra & Mahindra Ltd	2,63 %
Axis Bank Ltd	2,61 %
Bajaj Finance Ltd	2,54 %
Goldman Sachs Plc Usd Treasu Gs Us Treas Liq Reserv X	2,32 %
Nifty 50 Future Mar 26	2,27 %
Kotak Mahindra Bank Ltd	2,15 %

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Characteristic

Asset Manager	Goldman Sachs
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	95526
Fund code fractional orders	95526
Fund manager name	Aman Batra
ISIN	LU1299707072
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€3.334,22 (26-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+1
Inception date	20-10-2015
Benchmark	MSCI India IMI NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



Emerging Markets Asia
North America

General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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