

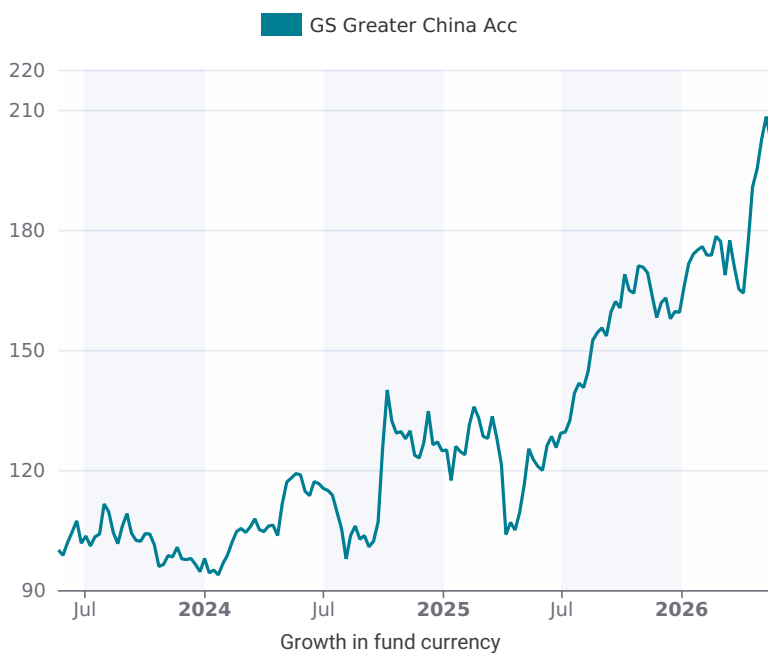
Goldman Sachs

# GS Greater China Acc

LU0953790366

21-05-2026

FM



## Investment objective

The Sub-Fund essentially invest (minimum 2/3) in a diversified portfolio of equities and/or other transferable securities issued by companies established, listed or traded in any of the following emerging countries: the People's Republic of China, Hong Kong and Taiwan. Measured over a period of several years the fund aims to beat the performance of the Benchmark MSCI Golden Dragon (Net).

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,05%

## Quote

Quote	€1.260,11
Quote date	20-05-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	20-05-2026
This year	24,32%
1 week	-4,56%
1 month	4,11%
3 months	14,28%
6 months	23,40%
1 year	61,08%
3 years (annualised)	26,17%
5 years (annualised)	4,36%
Since start (annualised)	8,61%

## Indicators

Standard deviation (3yr)	27,00%
Share ratio (3yr)	0,89
Beta (3yr)	1,33
Alpha (3yr)	2,08
Tracking error (3yr)	12,62

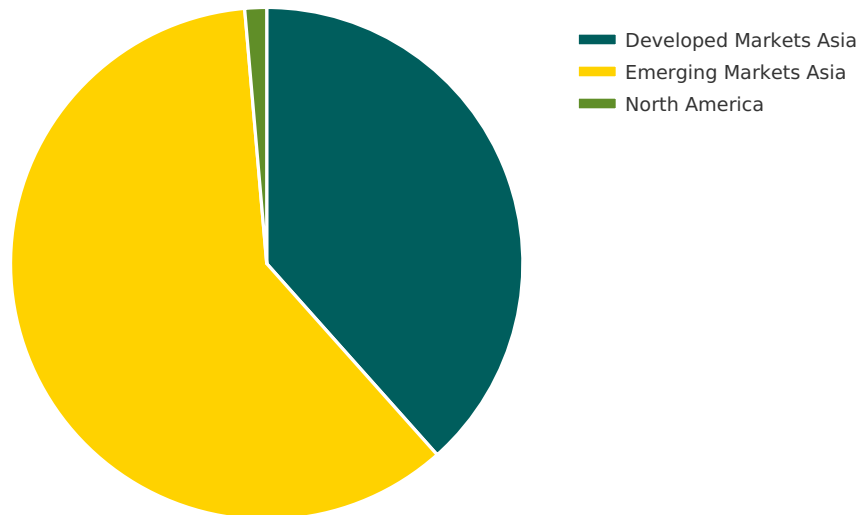
## Top 10 holdings (31-01-2026)

Alibaba Group Holding Ltd Ordinary Shares	9,39 %
Tencent Holdings Ltd	8,93 %
Taiwan Semiconductor Manufacturing Co Ltd	8,83 %
Kuaishou Technology Ordinary Shares - Class B	3,70 %
Delta Electronics Inc	3,53 %
AIA Group Ltd	3,38 %
Pop Mart International Group Ltd Ordinary Shares	3,09 %
Baidu Inc	2,99 %
Contemporary Amperex Technology Co Ltd Class A	2,60 %
MediaTek Inc	2,20 %

## Characteristic

Asset Manager	Goldman Sachs
Asset class	Equities
Investment category	Equities - China
Active/Passive	Active
Fund code	54720
Fund code fractional orders	54720
Fund manager name	Not Disclosed
ISIN	LU0953790366
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€263,74 (20-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	11-11-2013
Benchmark	MSCI Golden Dragon 10/40 NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice

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