

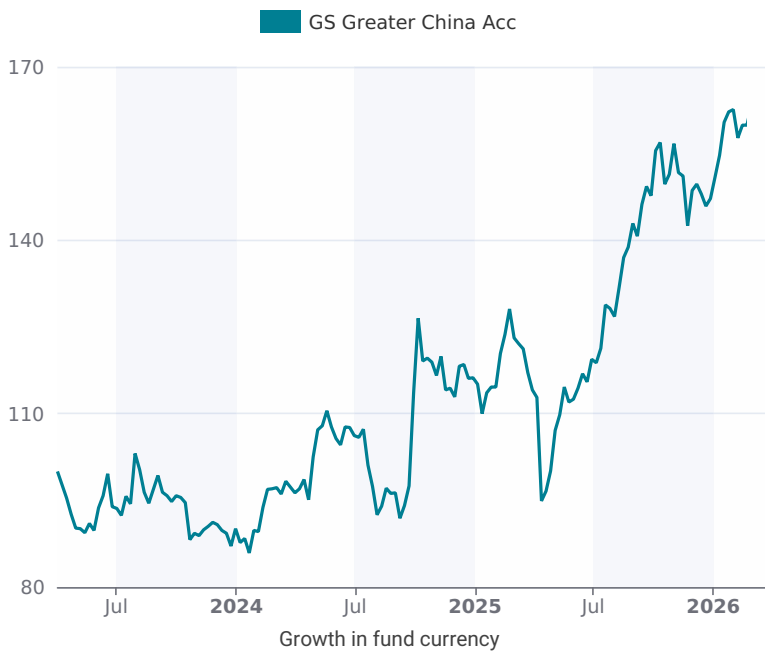
Goldman Sachs

# GS Greater China Acc

LU0953790366

02-04-2026

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	€1.036,15
Quote date	31-03-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	31-03-2026
This year	2,22%
1 week	-2,96%
1 month	-8,15%
3 months	2,22%
6 months	-1,25%
1 year	34,40%
3 years (annualised)	14,53%
5 years (annualised)	-0,43%
Since start (annualised)	7,58%

## Indicators

Standard deviation (3yr)	25,00%
Share ratio (3yr)	0,55
Beta (3yr)	1,28
Alpha (3yr)	-0,02
Tracking error (3yr)	11,72

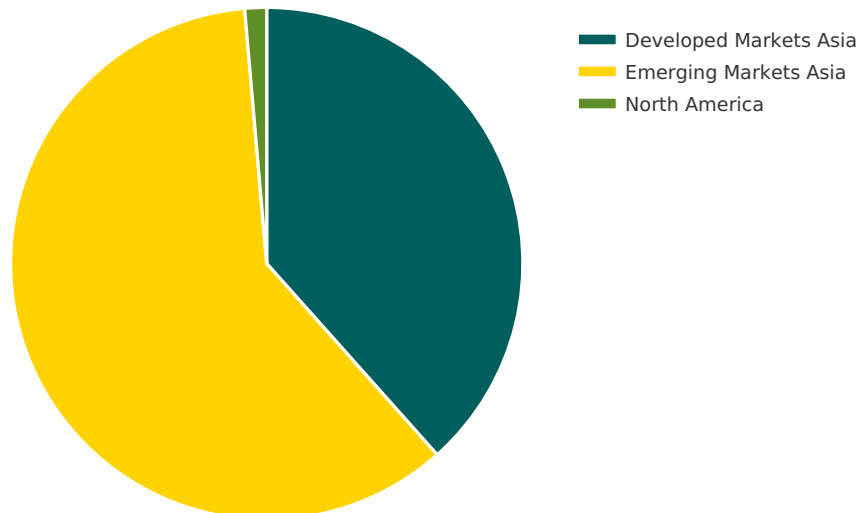
## Top 10 holdings (31-01-2026)

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)	€214,18 (30-03-2026)
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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