R37-A

Goldman Sachs Funds - Goldman Sachs India Equity Portfolio

DAS FAMILY OFFICE

India large cap-biased growth-focused equities. Active strategy.

Über den Fonds

Daten zum May 30th 2026

Goldman Sachs Asset Management (GSAM) is part of the Asset & Wealth Management (AWM) business of Goldman Sachs, a US-based multinational investment bank and financial services company founded in 1869. GSAM has over US$3.3tn of assets under supervision.

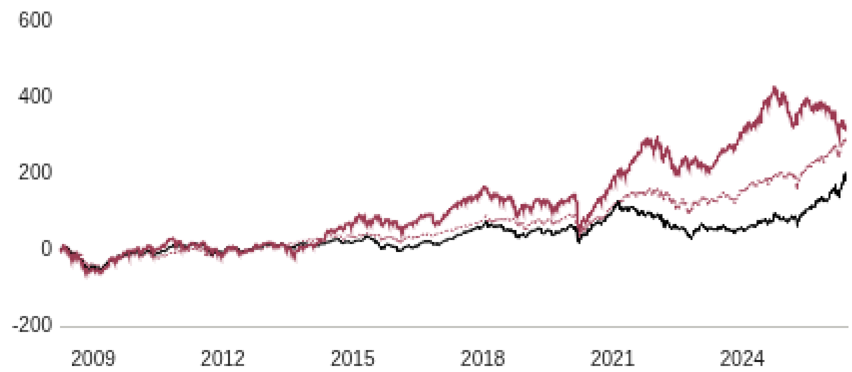
The **Goldman Sachs India Equity Portfolio** is an actively managed fund that aims to provide long term capital growth by investing primarily in equities that are domiciled in, or which derive the predominant proportion of their revenues or profits from India. The fund has no market cap constraints, though it is large cap-biased and growth-focused. The fund has >120 holdings.

Goldman Sachs Funds - Goldman Sachs India Equity Portfolio

Anlagestil	Actively managed
Anlageklasse	India Equities
Max. empfohlener Portfolioanteil	10%
ISIN	LU0333811072
Anteilklasse	I Acc USD
Ausschüttung	Thes
TER	1.00% p.a.

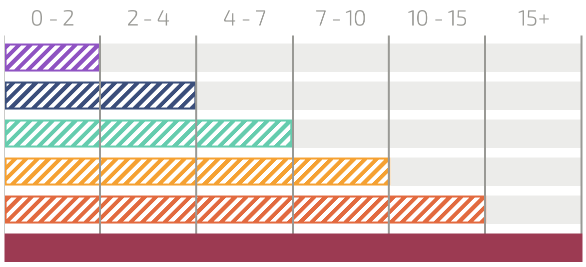
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

Goldman Sachs Funds - Goldman Sachs India Equity Portfolio

Ann. Rendite (3 J.):	8.46%
Ann. Rendite (5 J.):	5.53%
Ann. Rendite (10 J.):	9.44%
Ann. Standardabweichung (5 J.):	15.95%

This fund represents active exposure to the India large cap-biased growth-focused equities.

Benchmark-Renditen

Amundi MSCI AC Asia Ex Japan UCITS ETF

Ann. Rendite (3 J.):	25.90%
Ann. Rendite (5 J.):	7.31%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	19.62%

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ Link zum Fonds-FairSheet

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Warum wir diesen Fonds bevorzugen

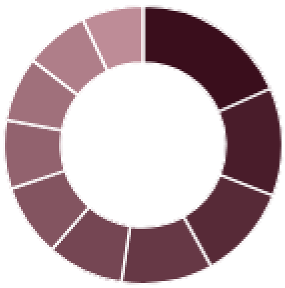
Relevance of strategy

This fund represents active exposure to the India large cap-biased growth-focused equities.

Historischer maximaler Drawdown & Erholungszeit

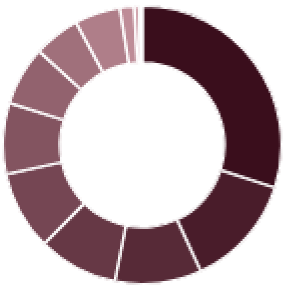
Max. Drawdown (seit Auflage)	-65.35%
Erholungsperiode	546 Tage

Diversifizierung



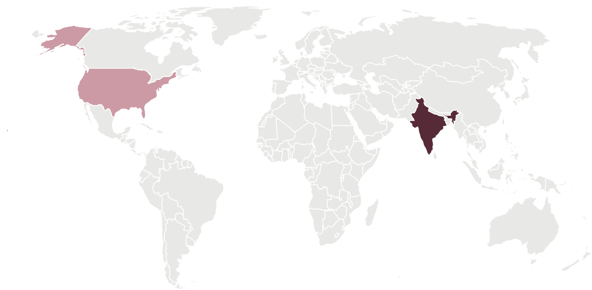
Top 10 Positionen

ICICI Bank Ltd	5.60%
HDFC Bank Ltd	3.86%
Reliance Industries Ltd Ordin	3.35%
Infosys Ltd	3.24%
Mahindra & Mahindra Ltd	2.72%
Axis Bank Ltd	2.60%
Bajaj Finance Ltd	2.43%
Tata Steel Ltd Ordinary Shares	2.31%
Bharti Airtel Ltd Common Share	2.28%
Kotak Mahindra Bank Ltd	2.18%



Sektoren

Financials	29.96%
Consumer Discretionary	13.14%
Materials	10.02%
Industrials	9.27%
Health Care	9.22%
Technology	8.27%
Energy	6.87%
Consumer Staples	5.37%
Communications	5.30%
Real Estate	1.66%
Utilities	0.58%
Others	0.33%



Geographie

India	98.70%
U.S.A.	0.97%
Others	0.33%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

Mario Becker
CEO & Gründer

Lim Chuin Hao
Leiter Research
ch@dfo.sg