

R32-A

Goldman Sachs - SICAV I - GS Emerging Markets Equity Portfolio



Emerging market large cap-biased 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.

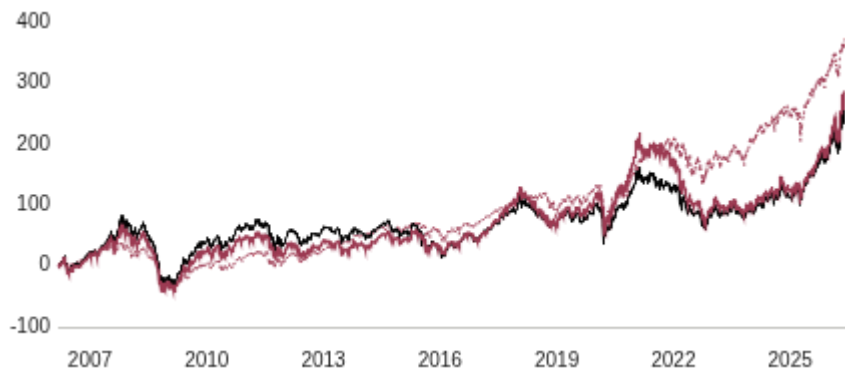
The **Goldman Sachs Emerging Markets Equity Portfolio** is an actively managed fund that aims to provide long term capital growth by investing primarily in equities that are domiciled in, or which derive the predominant proportion of their revenues or profits from Emerging Markets. The fund has no market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

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Anlagestil	Actively managed
Anlageklasse	<u>Emerging Market Equities - Core</u>
Max. empfohlener Portfolioanteil	20%
ISIN	LU0234572450
Anteilklasse	I Acc USD
Ausschüttung	Thes
TER	0.96% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

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Ann. Rendite (3 J.):	26.15%
Ann. Rendite (5 J.):	5.54%
Ann. Rendite (10 J.):	10.96%
Ann. Standardabweichung (5 J.):	19.13%

This fund represents active exposure to the Emerging Markets large cap-biased equities.

Benchmark-Renditen

Vanguard Emerging Markets Stock Index Fund

Ann. Rendite (3 J.):	24.93%
Ann. Rendite (5 J.):	7.64%
Ann. Rendite (10 J.):	10.41%
Ann. Standardabweichung (5 J.):	18.57%

[↗ Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

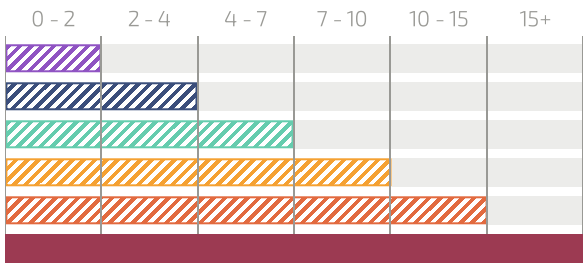
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

[↗ 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.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



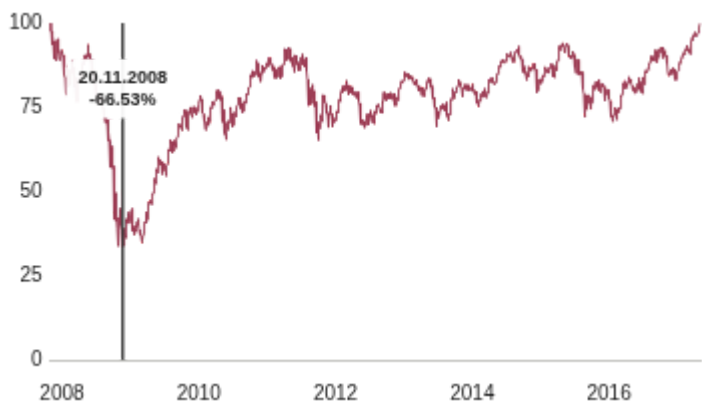
Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This fund represents active exposure to the Emerging Markets large cap-biased equities.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -66.53%
Erholungsperiode 3085 Tage

Diversifizierung



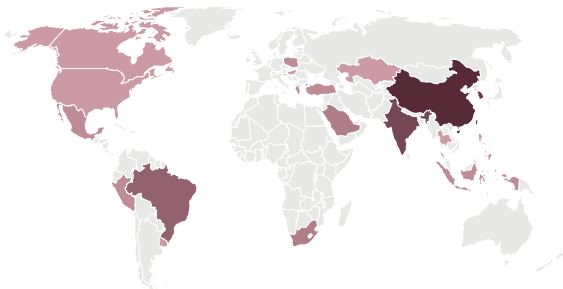
Top 10 Positionen

Taiwan Semiconductor Manufactu	9.74%
Samsung Electronics Co Ltd	6.17%
Tencent Holdings Ltd	4.79%
SK hynix Inc	3.46%
Alibaba Group Holding Ltd	3.41%
Delta Electronics Inc	2.11%
NU Holdings Ltd/Cayman Islands	1.69%
Petroleo Brasileiro SA - Petro	1.66%
ICICI Bank Ltd	1.64%
MediaTek Inc	1.54%



Sektoren

Technology	33.76%
Financials	23.08%
Consumer Discretionary	10.18%
Communications	7.21%
Industrials	7.01%
Consumer Staples	4.57%
Materials	4.45%
Health Care	3.94%
Energy	2.79%
Cash	1.10%
Real Estate	0.90%
Others	1.02%



Geographie

Taiwan	22.54%
China	20.90%
South Korea	15.70%
India	12.38%
Brazil	6.21%
Hong Kong	3.86%
South Africa	2.50%
Saudi Arabia	2.36%
Mexico	1.63%
Poland	1.41%
Greece	1.28%
Others	9.22%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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