

Portfolio manager: Goldman Sachs

Goldman Sachs Japan Aktier

About the fund

The fund focuses on 70-100 shares, and the investment universe covers more than 85% of the index, which consists of more than 1700 shares from the Tokyo stock exchange. The fund's shares are selected on the basis of bottom-up analyses, and the goal is to obtain the additional return by choosing the right shares. The fund is designed to be able to outperform in all market scenarios by applying an investment process that combines long-term strategic positions with short-term tactical positions in order to capture the trend on the Japanese stock market.

The fund hedges its currency exposure to EUR

Return



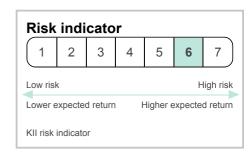
Cumulative return (%)	YTD	3 mths.	1 year	3 years	10 years
Fund	10.72%	8.78%	15.46%	83.76%	152.78%
Annualised return (%)	1 year	2 years	3 years	5 years	10 years
Fund	15.46%	19.47%	22.48%	14.93%	9.72%
Risk measures	1 year	3 years	5 years	7 years	10 years
Standard deviation	8.31	14.71	14.45	16.86	15.97

Quarterly returns (%)	1. quarter	2. quarter	3. quarter	4. quarter	Year
2025	-4.08%	7.62%	8.22%		
2024	19.08%	3.20%	-4.32%	4.49%	22.87%
2023	9.86%	14.12%	1.24%	3.48%	31.33%
2022	-7.21%	-9.72%	1.02%	2.85%	-12.96%
2021	5.62%	-0.25%	7.13%	1.70%	14.80%
2020	-17.17%	15.88%	7.94%	10.71%	14.71%
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Basic information			
Fund name	Goldman Sachs Funds, SICAV – Japan Portfolio growth, EUR-hedged unit series		
Base currency	JPY		
Fund size	158,926 M EUR		
Launch date	26/04/2011		
ISIN	LU0612441583		
Benchmark	TOPIX (EUR-Hedged)		
Fund category	Equity fund		
Portfolio manager	Goldman Sachs		
Fund company	-		
Distributes fund dividend	No		
Sustainability category*	Article 8		
Further information on sustainability	<u>Link</u>		

^{* &}quot;Article 6", applies to products that does not have a particular focus on sustainable characteristics. "Article 8", covers financial products that promote environmental or social characteristics as part of a broad investment strategy but does not have sustainable objectives. "Article 9", applies to products that have sustainable objectives.



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