

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
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Fund	10.72%	8.78%	15.46%	83.76%	152.78%
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Annualised return (%)	1 year	2 years	3 years	5 years	10 years
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Fund	15.46%	19.47%	22.48%	14.93%	9.72%
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Risk measures	1 year	3 years	5 years	7 years	10 years
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Standard deviation	8.31	14.71	14.45	16.86	15.97
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Quarterly returns (%)	1. quarter	2. quarter	3. quarter	4. quarter	Year
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2025	-4.08%	7.62%	8.22%		
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2024	19.08%	3.20%	-4.32%	4.49%	22.87%
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2023	9.86%	14.12%	1.24%	3.48%	31.33%
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2022	-7.21%	-9.72%	1.02%	2.85%	-12.96%
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2021	5.62%	-0.25%	7.13%	1.70%	14.80%
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2020	-17.17%	15.88%	7.94%	10.71%	14.71%
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2019	6.60%	-0.18%	3.82%	8.21%	19.65%
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2018	1.17%	0.20%	5.96%	17.58%	16.12%
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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 [Link](#)

* "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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Risk indicator



Low risk High risk
 Lower expected return Higher expected return

KII risk indicator