

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



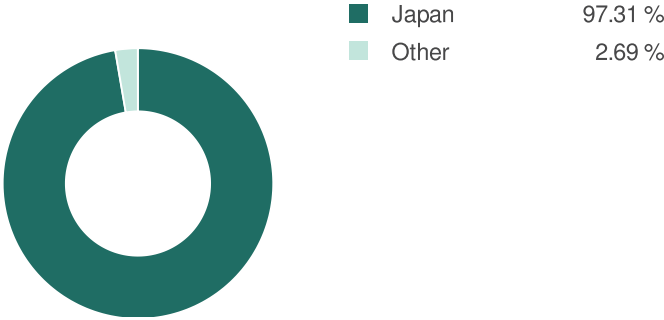
Cumulative return (%)	YTD	3 mths.	1 year	3 years	10 years
Fund	-1.92%	-1.12%	4.28%	56.55%	101.46%

Annualised return (%)	1 year	2 years	3 years	5 years	10 years
Fund	4.28%	18.27%	16.11%	15.73%	7.26%






Risk measures	1 year	3 years	5 years	7 years	10 years
Standard deviation	23.01	17.06	17.48	17.71	17.82

Quarterly returns (%)	1. quarter	2. quarter	3. quarter	4. quarter	Year
2025	-4.08%				
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%
2019	6.69%	-0.18%	3.82%	8.21%	19.65%
2018	-4.47%	0.29%	5.86%	-17.58%	-16.42%
2017	0.50%	6.06%	4.74%	9.60%	22.36%
2016	-12.61%	-6.63%	4.23%	9.52%	-6.86%

Portfolio (Country)



Top 10 holdings 28/02/2025	Country	Sector	%
Sony	Japan	Consumer Discretionary	5.64
Mitsubishi UFJ Financial Group	Japan	Financials	5.08
Toyota Motor	Japan	Consumer Discretionary	4.92
Hitachi	Japan	Industrials	3.52
Sumitomo Mitsui Financial Group	Japan	Financials	3.38
Tokio Marine Holdings	Japan	Financials	2.54
Itochu	Japan	Industrials	2.53
Recruit Holdings	Japan	Industrials	2.48
Cash			2.29
Dai-ichi Life Insurance	Japan	Financials	2.26

Fees		Prospectuses and reports	
Ongoing charges, % p.a.	2.42	KIID	
Subscription fee at branches, %	5.50	Prospectus	
Redemption fee at branches, %	0.00	Annual report	
		Semi-annual report	
		Fund report	

Basic information

Fund name Goldman Sachs Funds, SICAV – Japan Portfolio growth, EUR-hedged unit series

Base currency JPY

Fund size 134,210 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.

Risk indicator



Low risk High risk
Lower expected return Higher expected return

KII risk indicator

Important information

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