

What is the Fund's objective?

**Cumulative Performance** 

GS India Equity Portfolio R GBP

The Portfolio seeks to provide capital growth over the longer term.

# Factsheet as at : 24-Aug-2024

# **Fund Information**

Sector	IA India/Indian Subcontinent
Asset Class	Equity
Launch Date	26-Mar-2008
Fund Size	£3,493.0m / \$4,608.6m (23-Aug-2024)
Fund Manager	Hiren Dasani

# How does FE fundinfo rate this fund?



105

# Other ratings

Morningstar Analyst Rating



# **Investment Details**

Initial Charge	5.50%
Annual Charges	0.85%
Note to charges	n/a
Minimum Initial Investment	£ 3,000
Minimum Additional Investment	n/a
Dividend Policy	Dec 12 (Final)
Prices	
Unit Type	INC
Unit Type Mid	INC 50.37(GBP)
Mid	50.37(GBP)
Mid Price Date	50.37(GBP) 23 Aug 2024
Mid Price Date Yield	50.37(GBP) 23 Aug 2024
Mid Price Date Yield Codes	50.37(GBP) 23 Aug 2024 n/a



23/08/2021-23/08/2024 Powered by data FE Analytics

	3m	6m	1yr	3yrs	5yrs
GS India Equity Portfolio R GBP	+8.0	+11.1	+31.4	+46.7	+125.8
IA India/Indian Subcontinent	+5.7	+9.9	+28.2	+44.5	+95.3
Rank within sector	5 / 25	9 / 25	5 / 25	9 / 24	4 / 22
Quartile	1	2	1	2	1

Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. it should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. www.trustnet.com

# GS India Equity Portfolio R GBP

## **Discrete Performance** 50.0% 45.0% 40.0% 35.0% 30.0% 25.0% 20.0% 15.0% 10.0% 5.0% 0.0% -5.0% 0-12m $\neg$ 12-24m 24-36m J١ 36-48m 11 48-60m Data from FE Analytics

0-12m

+31.4

GS India Equity Portfolio

R GBP

**Contact Details** 

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IA India/Indian Subcontinent	+28.2	+0.9	+11.7	+41.1	-4.2
Rank within sector	5 / 25	6 / 24	18 / 24	6 / 23	3 / 22
Quartile	1	1	3	1	1
All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are					

12m-24m

+3.3

24m-36m

+8.1

36m-48m

+49.6

48m-60m

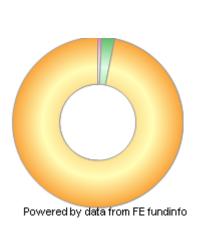
+2.9

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).



# Asset Allocation (31 Jul 2024)

Rank	Asset Classes	%
1	Indian Equities	96.79
2	Futures	2.49
3	Money Market	0.72



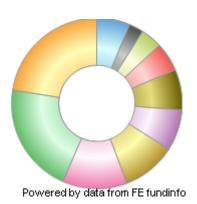
# Regional Breakdown (31 Jul 2024)

Rank	Regions	%
1	India	96.79
2	Not Specified	2.49
3	Cash & Cash Equivalents	0.72

# Powered by data from FE fundinfo

# Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Financials	22.52
2	Consumer Discretionary	20.99
3	Information Technology	12.28
4	Industrials	10.22
5	Materials	7.77
6	Health Care	7.68
7	Consumer Staples	5.45
8	Communications	4.14
9	Real Estate	2.67
10	Others	6.28



# Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	ICICI Bank Limited	5.48
2	Infosys Limited	4.80



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Rank	Largest Holdings	%
3	Bharti Airtel Limited	2.82
4	Axis Bank Limited	2.69
5	Zomato Ltd.	2.67
6	Reliance Industries Limited	2.52
7	Bajaj Finance Limited	2.36
8	Mahindra & Mahindra Ltd.	2.31
9	Sun Pharmaceutical Industries Limited	2.01
10	Maruti Suzuki India Limited	1.67

