

GS Asia Equity Portfolio R Acc USD

What is the Fund's objective?

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

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
GS Asia Equity Portfolio R Acc USD	+12.9	+21.7	+30.3	+32.6	-1.3
Equity - Asia Pacific ex Japan	+13.7	+20.3	+29.5	+37.8	+25.0
Rank within sector	78 / 140	72 / 139	73 / 133	89 / 132	115 / 120
Quartile	3	3	3	3	4

Sector	Equity - Asia Pacific ex Japan
Asset Class	Equity
Launch Date	31-May-1994
Fund Size	£61.3m / \$83.1m (25-Feb-2026)
Fund Manager	Sumit Mangal

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	139

Investment Details

Initial Charge	5.50%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 5,000
Minimum Additional Investment	n/a
Dividend Policy	Dec 12 (Final)

Prices

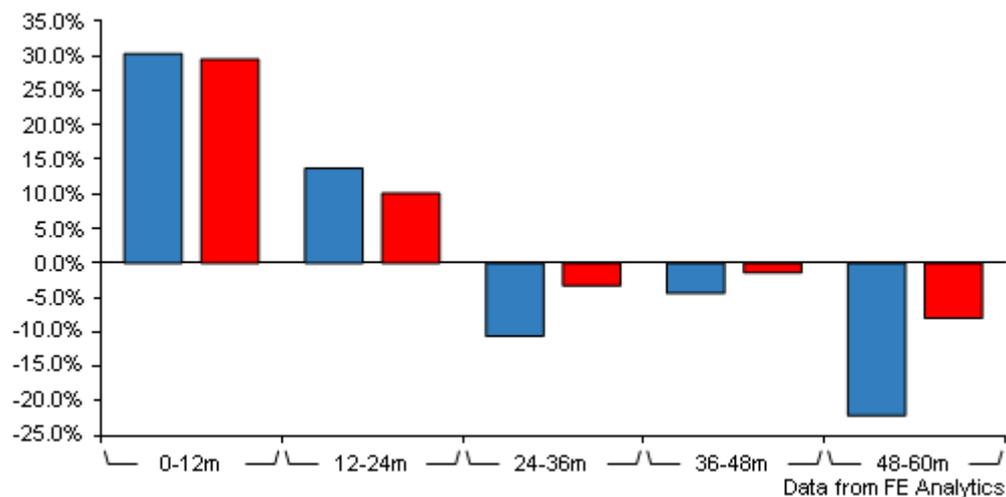
Unit Type	ACC
Mid	24.23(USD)
Price Date	25 Feb 2026
Yield	n/a

Codes

Citicode	F4MZ
SEDOL	B7GB5C2
ISIN	LU0830621180

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
GS Asia Equity Portfolio R Acc USD	+30.3	+13.7	-10.6	-4.4	-22.1
Equity - Asia Pacific ex Japan	+29.5	+10.1	-3.3	-1.4	-8.0
Rank within sector	73 / 133	35 / 130	123 / 130	80 / 126	116 / 120
Quartile	3	2	4	3	4

Price total return performance figures are calculated on a bid price to bid price basis (mid to mid where applicable) with gross income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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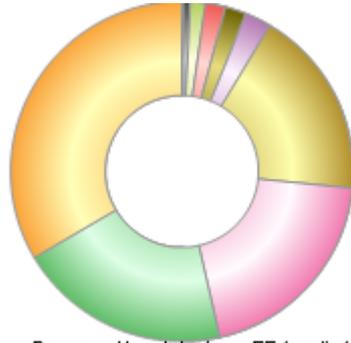
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Asset Allocation (30 Jan 2026)

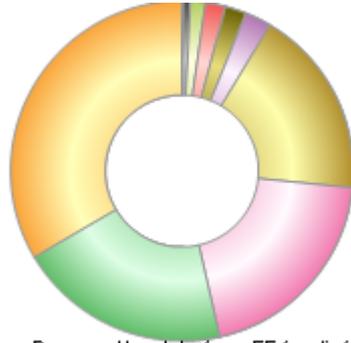
Rank	Asset Classes	%
1	Chinese Equities	33.51
2	Taiwanese Equities	20.08
3	South Korean Equities	19.89
4	Indian Equities	17.97
5	Money Market	2.52
6	Indonesian Equities	1.97
7	Singapore Equities	1.86
8	Philippine Equities	1.43
9	Hong Kong Equities	0.65
10	Thai Equities	0.11



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Regional Breakdown (30 Jan 2026)

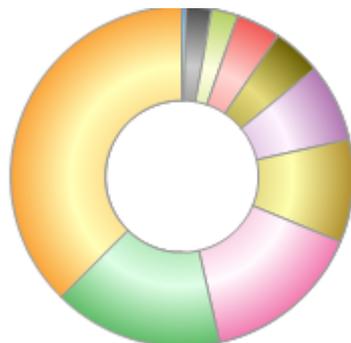
Rank	Regions	%
1	China	33.51
2	Taiwan	20.08
3	Korea	19.89
4	India	17.97
5	Cash & Cash Equivalents	2.52
6	Indonesia	1.97
7	Singapore	1.86
8	Philippines	1.43
9	Hong Kong	0.65
10	Thailand	0.11



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Sector Breakdown (30 Jan 2026)

Rank	Sectors	%
1	Information Technology	37.59
2	Financials	15.99
3	Consumer Discretionary	15.15
4	Communications	9.82
5	Industrials	7.44
6	Health Care	4.56
7	Materials	4.15
8	Money Market	2.52
9	Consumer Staples	2.37
10	Real Estate	0.41



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Top Holdings (30 Jan 2026)

Rank	Largest Holdings	%
1	Taiwan Semiconductor Manufacturing Co Ltd	9.66
2	Samsung Electronics Co Ltd	8.56

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Rank	Largest Holdings	%
3	Tencent Holdings Ltd	7.00
4	Alibaba Group Holding Ltd	4.98
5	SK hynix Inc	4.15
6	AIA Group Ltd	2.67
7	MediaTek Inc	2.35
8	ICICI Bank Ltd	2.01
9	Ping An Insurance Group Co of China Ltd	2.00
10	Contemporary Amperex Technology Co Ltd	1.96