

GIND

Goldman Sachs India Equity ETF

Analyst Report

GIND is an actively managed portfolio of Indian equities of various market capitalizations. The fund seeks capital appreciation.

ESG Themes and Scores

5.43/10

ESG Rate

21.56%

Global Percentile

51.15%

Peer Percentile

Performance Data

	GIND	ETF Database Category Average	Factset Segment Average
1 Month	4.67%	-3.84%	3.29%
3 Month	10.69%	11.58%	7.78%
YTD Return	-7.04%	16.22%	-6.26%
1 Year Return	-11.29%	29.11%	-7.02%
3 Year Return	N/A	14.52%	2.31%
5 Year Return	N/A	4.23%	2.03%

Top 5 Holdings

Symbol	Holding	% Assets
532174	ICICI Bank Limited	6.00%
500180	HDFC Bank Limited	3.66%
500325	Reliance Industries Limited	3.05%
532215	Axis Bank Limited	2.65%
500034	Bajaj Finance Limited	2.58%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	N/A
Expense Ratio	0.75%
Inception	Apr 01, 2025
Index Tracked	N/A

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Asia Pacific
Region (Specific)	India

FactSet Classifications

Segment	Equity: India - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary