

# 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

5.45/10

ESG Rate

21.53%

Global Percentile

50.71%

Peer Percentile

### Performance Data

	GIND	ETF Database Category Average	Factset Segment Average
1 Month	-0.63%	4.56%	-1.01%
3 Month	-4.85%	9.43%	-4.80%
YTD Return	-9.70%	7.72%	-7.94%
1 Year Return	-11.49%	17.19%	-6.83%
3 Year Return	N/A	1.42%	2.85%
5 Year Return	N/A	0.16%	1.99%

### Top 5 Holdings

Symbol	Holding	% Assets
532174	ICICI Bank Limited	5.52%
500180	HDFC Bank Limited	3.58%
500325	Reliance Industries Limited	3.02%
532215	Axis Bank Limited	2.61%
500034	Bajaj Finance Limited	2.51%

### 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	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

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