

This document provides you with information on performance scenarios.

GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO (THE "FUND")

A sub-fund of Goldman Sachs Funds II Plc (the "Company")

IC Class Shares (Dist) (S-A)

ISIN: IE00B3Q7BQ83

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The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Date 31/12/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 Years		If you exit after 1 year	If you exit after 5 years
Scenarios			
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 400	USD 1 140
	Average return each year	-86.00%	-35.23%
Unfavourable	What you might get back after costs	USD 5 760	USD 3 890
	Average return each year	-42.40%	-17.21%
Moderate	What you might get back after costs	USD 9 950	USD 15 440
	Average return each year	-0.50%	9.08%
Favourable	What you might get back after costs	USD 20 230	USD 23 730
	Average return each year	102.30%	18.87%

Date 31/01/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 Years		If you exit after 1 year	If you exit after 5 years
Scenarios			
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 400	USD 1 140
	Average return each year	-86.00%	-35.23%
Unfavourable	What you might get back after costs	USD 5 760	USD 3 520
	Average return each year	-42.40%	-18.85%
Moderate	What you might get back after costs	USD 9 940	USD 15 440
	Average return each year	-0.60%	9.08%
Favourable	What you might get back after costs	USD 20 230	USD 23 730
	Average return each year	102.30%	18.87%

Date 29/02/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 Years		If you exit after 1 year	If you exit after 5 years
Scenarios			
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		

31/01/2026

This document provides you with information on performance scenarios.

Date 29/02/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 Years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Stress	What you might get back after costs	USD 1 400	USD 1 160
	Average return each year	-86.00%	-35.00%
Unfavourable	What you might get back after costs	USD 5 760	USD 3 850
	Average return each year	-42.40%	-17.38%
Moderate	What you might get back after costs	USD 9 830	USD 15 020
	Average return each year	-1.70%	8.48%
Favourable	What you might get back after costs	USD 20 230	USD 23 730
	Average return each year	102.30%	18.87%

Date 31/03/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 Years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 400	USD 1 160
	Average return each year	-86.00%	-35.00%
Unfavourable	What you might get back after costs	USD 5 800	USD 3 830
	Average return each year	-42.00%	-17.46%
Moderate	What you might get back after costs	USD 9 560	USD 14 600
	Average return each year	-4.40%	7.86%
Favourable	What you might get back after costs	USD 20 750	USD 22 830
	Average return each year	107.50%	17.95%

Date 30/04/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 Years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 400	USD 1 160
	Average return each year	-86.00%	-35.00%
Unfavourable	What you might get back after costs	USD 5 760	USD 3 990
	Average return each year	-42.40%	-16.79%
Moderate	What you might get back after costs	USD 9 560	USD 14 290
	Average return each year	-4.40%	7.40%
Favourable	What you might get back after costs	USD 20 230	USD 23 730
	Average return each year	102.30%	18.87%

Date 31/05/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 Years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 390	USD 1 160
	Average return each year	-86.10%	-35.00%

This document provides you with information on performance scenarios.

Date 31/05/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 Years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	USD 5 760	USD 3 930
	Average return each year	-42.40%	-17.04%
Moderate	What you might get back after costs	USD 9 530	USD 13 260
	Average return each year	-4.70%	5.81%
Favourable	What you might get back after costs	USD 20 230	USD 23 730
	Average return each year	102.30%	18.87%

Date 30/06/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 Years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 390	USD 1 150
	Average return each year	-86.10%	-35.12%
Unfavourable	What you might get back after costs	USD 5 760	USD 3 840
	Average return each year	-42.40%	-17.42%
Moderate	What you might get back after costs	USD 9 440	USD 12 910
	Average return each year	-5.60%	5.24%
Favourable	What you might get back after costs	USD 18 140	USD 23 730
	Average return each year	81.40%	18.87%

Date 31/07/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 Years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 390	USD 1 150
	Average return each year	-86.10%	-35.12%
Unfavourable	What you might get back after costs	USD 5 760	USD 3 790
	Average return each year	-42.40%	-17.64%
Moderate	What you might get back after costs	USD 9 410	USD 11 840
	Average return each year	-5.90%	3.44%
Favourable	What you might get back after costs	USD 14 930	USD 23 730
	Average return each year	49.30%	18.87%

Date 31/08/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 Years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 390	USD 1 150
	Average return each year	-86.10%	-35.12%
Unfavourable	What you might get back after costs	USD 5 760	USD 3 760
	Average return each year	-42.40%	-17.77%

This document provides you with information on performance scenarios.

Date 31/08/2024			
Recommended Holding Period: 5 Years		Example Investment: 10000 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years
Moderate	What you might get back after costs	USD 9 310	USD 11 720
	Average return each year	-6.90%	3.23%
Favourable	What you might get back after costs	USD 14 930	USD 23 730
	Average return each year	49.30%	18.87%

Date 30/09/2024			
Recommended Holding Period: 5 Years		Example Investment: 10000 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 400	USD 1 160
	Average return each year	-86.00%	-35.00%
Unfavourable	What you might get back after costs	USD 5 760	USD 4 590
	Average return each year	-42.40%	-14.42%
Moderate	What you might get back after costs	USD 9 310	USD 11 490
	Average return each year	-6.90%	2.82%
Favourable	What you might get back after costs	USD 14 930	USD 23 730
	Average return each year	49.30%	18.87%

Date 31/10/2024			
Recommended Holding Period: 5 Years		Example Investment: 10000 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 400	USD 1 160
	Average return each year	-86.00%	-35.00%
Unfavourable	What you might get back after costs	USD 5 760	USD 4 330
	Average return each year	-42.40%	-15.41%
Moderate	What you might get back after costs	USD 9 310	USD 11 350
	Average return each year	-6.90%	2.56%
Favourable	What you might get back after costs	USD 14 930	USD 23 730
	Average return each year	49.30%	18.87%

Date 30/11/2024			
Recommended Holding Period: 5 Years		Example Investment: 10000 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 410	USD 1 160
	Average return each year	-85.90%	-35.00%
Unfavourable	What you might get back after costs	USD 5 760	USD 4 270
	Average return each year	-42.40%	-15.65%
Moderate	What you might get back after costs	USD 9 310	USD 10 840
	Average return each year	-6.90%	1.63%

This document provides you with information on performance scenarios.

Date 30/11/2024			
Recommended Holding Period: 5 Years		Example Investment: 10000 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	USD 14 930	USD 23 730
	Average return each year	49.30%	18.87%

Date 31/12/2024			
Recommended Holding Period: 5 Years		Example Investment: 10000 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 410	USD 1 160
	Average return each year	-85.90%	-35.00%
Unfavourable	What you might get back after costs	USD 5 760	USD 4 230
	Average return each year	-42.40%	-15.81%
Moderate	What you might get back after costs	USD 9 310	USD 10 690
	Average return each year	-6.90%	1.34%
Favourable	What you might get back after costs	USD 14 930	USD 23 730
	Average return each year	49.30%	18.87%

Date 31/01/2025			
Recommended Holding Period: 5 Years		Example Investment: 10000 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 410	USD 1 160
	Average return each year	-85.90%	-35.00%
Unfavourable	What you might get back after costs	USD 5 760	USD 4 250
	Average return each year	-42.40%	-15.73%
Moderate	What you might get back after costs	USD 9 310	USD 10 530
	Average return each year	-6.90%	1.04%
Favourable	What you might get back after costs	USD 14 930	USD 23 730
	Average return each year	49.30%	18.87%

Date 28/02/2025			
Recommended Holding Period: 5 Years		Example Investment: 10000 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 410	USD 1 190
	Average return each year	-85.90%	-34.67%
Unfavourable	What you might get back after costs	USD 5 760	USD 4 290
	Average return each year	-42.40%	-15.57%
Moderate	What you might get back after costs	USD 9 410	USD 9 600
	Average return each year	-5.90%	-0.81%
Favourable	What you might get back after costs	USD 14 930	USD 23 730
	Average return each year	49.30%	18.87%

This document provides you with information on performance scenarios.

Date 31/03/2025			
Recommended Holding Period: 5 Years		Example Investment: 10000 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 400	USD 1 160
	Average return each year	-86.00%	-35.00%
Unfavourable	What you might get back after costs	USD 5 760	USD 4 340
	Average return each year	-42.40%	-15.38%
Moderate	What you might get back after costs	USD 9 440	USD 9 080
	Average return each year	-5.60%	-1.91%
Favourable	What you might get back after costs	USD 14 930	USD 23 730
	Average return each year	49.30%	18.87%

Date 30/04/2025			
Recommended Holding Period: 5 Years		Example Investment: 10000 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 400	USD 1 160
	Average return each year	-86.00%	-35.00%
Unfavourable	What you might get back after costs	USD 5 760	USD 4 160
	Average return each year	-42.40%	-16.09%
Moderate	What you might get back after costs	USD 9 530	USD 8 760
	Average return each year	-4.70%	-2.61%
Favourable	What you might get back after costs	USD 14 930	USD 23 730
	Average return each year	49.30%	18.87%

Date 31/05/2025			
Recommended Holding Period: 5 Years		Example Investment: 10000 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 400	USD 1 160
	Average return each year	-86.00%	-35.00%
Unfavourable	What you might get back after costs	USD 5 760	USD 4 250
	Average return each year	-42.40%	-15.73%
Moderate	What you might get back after costs	USD 9 560	USD 8 630
	Average return each year	-4.40%	-2.90%
Favourable	What you might get back after costs	USD 14 930	USD 23 730
	Average return each year	49.30%	18.87%

Date 30/06/2025			
Recommended Holding Period: 5 Years		Example Investment: 10000 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		

This document provides you with information on performance scenarios.

Date 30/06/2025		Example Investment: 10000 USD	
Recommended Holding Period: 5 Years			
Scenarios		<i>If you exit after 1 year</i>	<i>If you exit after 5 years</i>
Stress	What you might get back after costs	USD 1 400	USD 1 160
	Average return each year	-86.00%	-35.00%
Unfavourable	What you might get back after costs	USD 5 760	USD 4 410
	Average return each year	-42.40%	-15.10%
Moderate	What you might get back after costs	USD 9 770	USD 8 620
	Average return each year	-2.30%	-2.93%
Favourable	What you might get back after costs	USD 14 930	USD 23 730
	Average return each year	49.30%	18.87%

Date 31/07/2025		Example Investment: 10000 USD	
Recommended Holding Period: 5 Years			
Scenarios		<i>If you exit after 1 year</i>	<i>If you exit after 5 years</i>
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 390	USD 1 160
	Average return each year	-86.10%	-35.00%
Unfavourable	What you might get back after costs	USD 5 760	USD 4 490
	Average return each year	-42.40%	-14.80%
Moderate	What you might get back after costs	USD 9 830	USD 8 530
	Average return each year	-1.70%	-3.13%
Favourable	What you might get back after costs	USD 14 930	USD 23 730
	Average return each year	49.30%	18.87%

Date 31/08/2025		Example Investment: 10000 USD	
Recommended Holding Period: 5 Years			
Scenarios		<i>If you exit after 1 year</i>	<i>If you exit after 5 years</i>
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 400	USD 1 160
	Average return each year	-86.00%	-35.00%
Unfavourable	What you might get back after costs	USD 5 760	USD 5 100
	Average return each year	-42.40%	-12.60%
Moderate	What you might get back after costs	USD 9 920	USD 8 380
	Average return each year	-0.80%	-3.47%
Favourable	What you might get back after costs	USD 14 930	USD 23 730
	Average return each year	49.30%	18.87%

Date 30/09/2025		Example Investment: 10000 USD	
Recommended Holding Period: 5 Years			
Scenarios		<i>If you exit after 1 year</i>	<i>If you exit after 5 years</i>
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 400	USD 1 160
	Average return each year	-86.00%	-35.00%

This document provides you with information on performance scenarios.

Date 30/09/2025		Example Investment: 10000 USD	
Recommended Holding Period: 5 Years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	USD 5 760	USD 5 550
	Average return each year	-42.40%	-11.11%
Moderate	What you might get back after costs	USD 9 940	USD 8 190
	Average return each year	-0.60%	-3.91%
Favourable	What you might get back after costs	USD 14 930	USD 23 730
	Average return each year	49.30%	18.87%

Date 31/10/2025		Example Investment: 10000 USD	
Recommended Holding Period: 5 Years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 400	USD 1 160
	Average return each year	-86.00%	-35.00%
Unfavourable	What you might get back after costs	USD 5 760	USD 5 490
	Average return each year	-42.40%	-11.30%
Moderate	What you might get back after costs	USD 9 950	USD 8 120
	Average return each year	-0.50%	-4.08%
Favourable	What you might get back after costs	USD 14 930	USD 23 730
	Average return each year	49.30%	18.87%

Date 30/11/2025		Example Investment: 10000 USD	
Recommended Holding Period: 5 Years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 400	USD 1 160
	Average return each year	-86.00%	-35.00%
Unfavourable	What you might get back after costs	USD 5 760	USD 5 410
	Average return each year	-42.40%	-11.56%
Moderate	What you might get back after costs	USD 10 000	USD 8 050
	Average return each year	0.00%	-4.25%
Favourable	What you might get back after costs	USD 14 930	USD 23 730
	Average return each year	49.30%	18.87%

Date 31/12/2025		Example Investment: 10000 USD	
Recommended Holding Period: 5 Years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 400	USD 1 890
	Average return each year	-86.00%	-28.34%
Unfavourable	What you might get back after costs	USD 5 730	USD 5 550
	Average return each year	-42.70%	-11.11%

This document provides you with information on performance scenarios.

Date 31/12/2025			
Recommended Holding Period: 5 Years		Example Investment: 10000 USD	
Scenarios		<i>If you exit after 1 year</i>	<i>If you exit after 5 years</i>
Moderate	What you might get back after costs	USD 10 180	USD 8 050
	Average return each year	1.80%	-4.25%
Favourable	What you might get back after costs	USD 14 930	USD 23 730
	Average return each year	49.30%	18.87%

Date 31/01/2026			
Recommended Holding Period: 5 Years		Example Investment: 10000 USD	
Scenarios		<i>If you exit after 1 year</i>	<i>If you exit after 5 years</i>
Minimum	<i>There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.</i>		
Stress	What you might get back after costs	USD 1 400	USD 2 220
	Average return each year	-86.00%	-25.99%
Unfavourable	What you might get back after costs	USD 5 760	USD 5 550
	Average return each year	-42.40%	-11.11%
Moderate	What you might get back after costs	USD 10 210	USD 8 040
	Average return each year	2.10%	-4.27%
Favourable	What you might get back after costs	USD 14 930	USD 23 740
	Average return each year	49.30%	18.88%