

This document provides you with information on past performances.

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

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

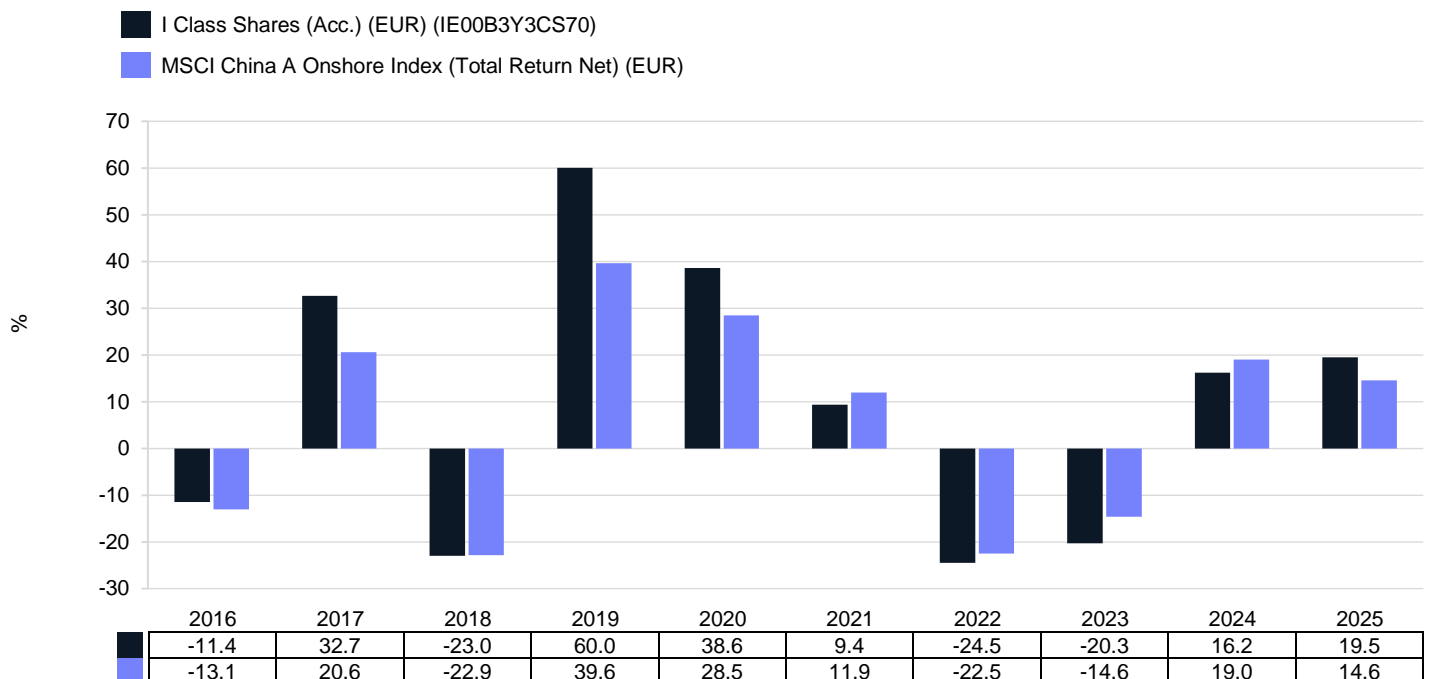
I Class Shares (Acc.) (EUR)

ISIN: IE00B3Y3CS70

Goldman Sachs Asset Management Fund Services Limited is the PRIIP manufacturer of the Company (the "Manufacturer") and forms part of Goldman Sachs group of companies.

Past Performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 year(s) against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark. Where past performance is not shown there is insufficient data to provide a useful indication of past performance.



- **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.**
- Where applicable, past performance has been calculated in EUR and is expressed as a percentage change of the Fund's Net Asset Value at each year end (net of all fees).
- The Fund was launched in 30/05/2006. The share class was launched in 03/11/2009.
- Previously authorised as a qualifying investor alternative investment fund (AIF), effective 24.04.2020 the Fund converted to an Undertakings for Collective Investment in Transferable Securities (UCITS).
- Please be aware that past performance is not indicative of future performance which may vary.
- The past performance shown here takes into account all costs and fees, with the exception of entry and exit costs and costs for switching between funds.