



Asset Management

GOLDMAN SACHS MUTUAL FUND

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HALF-YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2014

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Goldman Sachs PSU Bank Exchange Traded Scheme (GS PSU BANK BEES)

Table with columns: Sr. No., ISIN, Name of Instrument, Sub - Industry Classification*, Quantity, Market value (Rs. in lakhs), % to Net Assets. Rows include Equity & Equity Related Instruments (State Bank of India, Bank of Baroda, etc.) and Securitized Debt.

*Classification as per SEBI Circular No. MFD/CIR/14/18337/2002 dated 19th September 2002

NOTES :

- 1. Total NPAs provided for Nil
2. Total value and percentage of illiquid equity shares Nil
3. NAV at the beginning of the half-year period (Rs. per unit) 299.2505
4. NAV at the end of the half-year period (Rs. per unit) 369.6365
5. Exposure to derivative instrument at the end of the half-year period Nil
6. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
7. Portfolio Turnover Ratio 11.66
8. Dividend declared during the half year period (Rs. per unit) Nil
9. Repo transactions in corporate debt securities Nil

Main table with columns: Sr. No., ISIN, Name of Instrument, Sub - Industry Classification*, Quantity, Market value (Rs. in lakhs), % to Net Assets. Rows include various companies like Hindustan Petroleum Corporation Limited, Reliance Infrastructure Limited, etc.

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