



ISIN LU0191250769

As at 12 September 2025

Goldman Sachs Global Sustainable Equity EUR I Cap

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →
 Source: fund management company As at 30 April 2025

Investment strategy

The fund management invests mainly in a diversified portfolio of shares and/or share-related investments of companies with sustainable development policies and social principles (human rights, anti-discrimination, no child labour) and environmental protection with good financial performance. The benchmark is the MSCI World Index.

Master data

Fund management company	Goldman Sachs Asset Management B.V
Fund domicile	Luxembourg
Inception date	19 June 2000
ISIN	LU0191250769
Swiss security no.	1846184
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 30 April 2025	0.81%
End of financial year	30 September
Paying agent	State Street Bank International GmbH
Representative in Switzerland	State Street Bank International GmbH
Fund volume as at 30 May 2025	EUR 1.18 billion
Net asset value (NAV) as at 12 September 2025	789.70 EUR

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	36.74%	23.89%	36.16%	-20.08%	17.74%	16.94%

Source: fund management company

As at 12 September 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-1.66%	5.95%	9.66%	10.75%	12.45%
Cumulative performance	-4.73%	-1.66%	18.96%	58.64%	177.88%	414.26%
Volatility	17.31%	16.05%	14.88%	16.13%	17.07%	15.94%

Source: fund management company

As at 12 September 2025

Top holdings of fund volume (in %)

1. Microsoft Corp.		8.03%
2. Apple Inc.		5.49%
3. Amazon.com Inc.		5.11%
4. Nvidia Corp.		4.22%
5. Broadcom Inc.		3.47%

Source: fund management company

As at 31 May 2025

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