

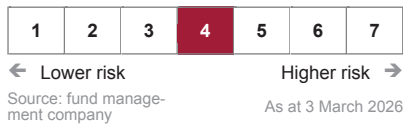


ISIN LU0191250769

As at 1 April 2026

# Goldman Sachs Global Sustainable Equity EUR I Cap

## Risk indicator (SRI)



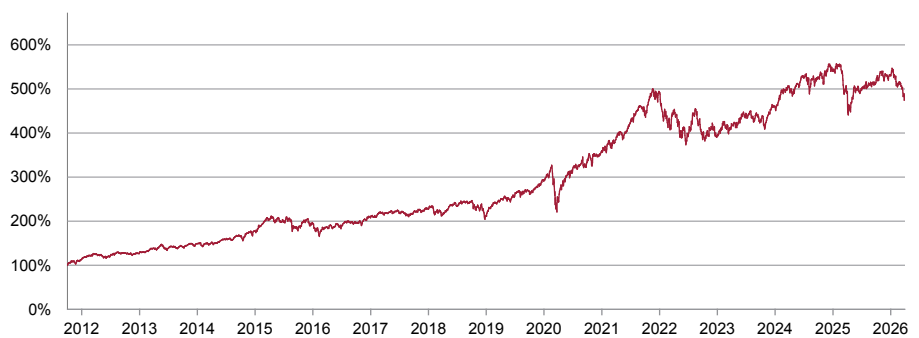
## Investment strategy

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 3 March 2026	0.80%
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 January 2026	EUR 814.56m
Net asset value (NAV) as at 1 April 2026	750.26 EUR

## Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	23.89%	36.16%	-20.08%	17.74%	16.94%	-1.86%

Source: fund management company

As at 1 April 2026

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-0.90%	5.05%	4.59%	10.14%	11.56%
Cumulative performance	-7.77%	-0.90%	15.93%	25.15%	162.75%	388.58%
Volatility	14.87%	15.75%	13.63%	15.81%	16.70%	15.83%

Source: fund management company

As at 1 April 2026

## Top holdings of fund volume (in %)

1. Nvidia Corp.		6.08%
2. Apple Inc.		5.79%
3. Microsoft Corp.		5.43%
4. Amazon.com Inc.		4.81%
5. Alphabet, Inc. - Class A		3.70%

Source: fund management company

As at 31 January 2026

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