EQUITIES

FIXED INCOME

MULTI ASSET

STRUCTURED

MONEY MARKET

Factsheet Marketing Communication

Goldman Sachs Global Sustainable Equity

Management company: Goldman Sachs Asset Management B.V.

★★★ Overall Morningstar Rating™ ★★ 3-year Morningstar Rating™ ★★★ 5-year Morningstar Rating™

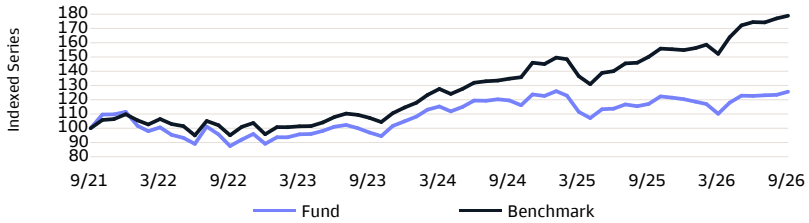
Morningstar Ratings 31/08/2026. More info: see Lexicon.

Investment Policy

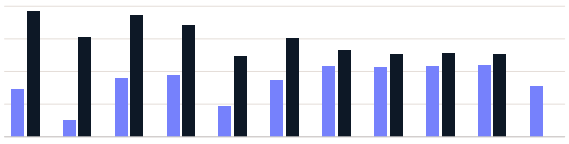
The Fund is classified as a financial product under Article 8 of the EU Sustainable Finance Disclosure Regulation. The Fund promotes environmental or social characteristics and has partial sustainable investments as its objective. The Fund integrates ESG factors and risk in the investment process alongside traditional factors. Detailed information on the sustainability related disclosures of the Fund can be found in the Pre-Contractual Document (annex of the Prospectus) in the Funds section of https://am.gs.com. The fund invests in companies, listed on stock exchanges worldwide, which pursue a sustainable business model. Selection of these companies combines the analysis of environmental (e.g. carbon intensity), social (e.g. human rights, non-discrimination, the issue of child labour, gender diversity) and governance (e.g. remuneration policy) factors with a financial performance. Selection process may be limited by the quality and availability of the data disclosed by issuers or provided by third parties. The fund uses active management to target companies with sustainable business models, focusing on products and services delivered, with maximum stock level overweight limits maintained relative to the benchmark. The Fund may consider non-financial criteria across environmental (i.e., carbon footprint), social (i.e., human rights), and governance (i.e., significant governance controversies) factors in addition to financial performance. The selection process may be limited by the quality and availability of the data disclosed by issuers or provided by third parties. The Fund has a weighted average carbon footprint score of at least 20% lower than the Index/Benchmark. The Fund has a global investment universe. The Fund may also include investments in securities that are not part of the benchmark universe. Its stock level composition will therefore materially deviate from the benchmark. In the stock selection process the fund makes use of fundamental and ESG analysis and also restricts investment in issuers involved in controversial activities. Measured over a period of several years we aim to beat the performance of the benchmark MSCI World NR. The benchmark is a broad representation of our investment universe. You can sell your participation in this fund on each (working) day on which the value of the units is calculated, which for this fund occurs daily. The fund does not aim to provide you with a dividend. You can sell your participation in this Fund on each (working) day on which the value of the units is calculated, which for this Fund occurs daily. The Fund does not aim to provide you with a dividend. It will reinvest all earnings.

* The entire investment policy was taken from the Key Information Document (KID). The capital and/or return are not guaranteed, nor are they protected.

Performance (net %) in the past *



Annualized Performance (NET %) *



EUR	1Y	2Y	3Y	4Y	5Y	6Y	7Y	8Y	9Y	10Y	Since Inception
Fund	7.34	2.52	8.99	9.46	4.67	8.70	10.86	10.70	10.77	10.90	7.76
Benchmark	19.21	15.22	18.57	17.11	12.33	15.15	13.27	12.66	12.72	12.68	-

Data as of 30/09/2026

Key Information

Fund Type	Equity
Share Class Type	I Capitalisation
Share Class Currency	EUR
ISIN Code	LU0191250769
Bloomberg Code	INGSGIC LX
Reuters Code	LU0191250769.LUF
Telekurs Code	1846184
WKN Code	A0ML89
Sedol Code	B7HHX92
SFDR Classification	Article 8
Domicile	LUX
Benchmark	MSCI World Index - EUR (Net Total Return)
Nav Frequency	Daily

Fund Facts

Launch Fund		19/06/2000
Launch Share Class		07/07/2004
Sub Fund Maturity date		Undetermined
Minimum subscription	EUR	250,000
Net Asset Value	EUR	849.00
Previous month NAV	EUR	834.25
1 Year High (13/08/2026)	EUR	853.93
1 Year Low (27/03/2026)	EUR	728.53
Fund's Total Net Assets (Mln)	EUR	804.02
Share Class Total Net Assets (Mln)	EUR	109.35
Total Net Value Investments (Mln)	EUR	802.52
Number of outstanding shares		128,803

Fees

Ongoing costs taken each year:	
Management fees and other administrative or operating costs	0.81%
Transaction Costs	0.14%
Annual management fee	0.60%
Fixed Service Fee	0.20%
Subscription fee (max.)	2.00%
Redemption Fee	-

Top 10 Holdings

NVIDIA CORP	7.41%
APPLE INC	6.42%
MICROSOFT CORP	4.69%
Alphabet Inc	4.49%
AMAZON.COM INC	3.12%
ELI LILLY & CO	2.94%
Advanced Micro Devices Inc	2.80%
ASML HOLDING NV	2.45%
JPMorgan Chase & Co	2.17%
LINDE PLC	2.08%

Legal Disclaimer

Please refer to the legal disclaimer at the end of the document. Performance data provided by Goldman Sachs Asset Management.

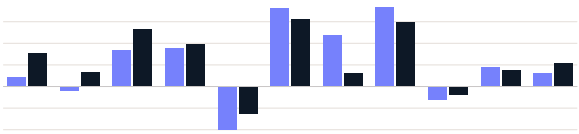
Goldman Sachs | Asset Management

Factsheet

Goldman Sachs Global Sustainable Equity

Data as of 30/09/2026

Calendar Year Performance (NET %) *



EUR	2026Q3	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	4.37	-1.86	16.94	17.74	-20.08	36.16	23.89	36.74	-6.27	9.24	6.40
Benchmark	15.55	6.77	26.60	19.60	-12.78	31.07	6.33	30.02	-4.11	7.51	10.73

* Past performance is not a reliable indicator of future performance. The calculation took into account all fees and expenses incurred at the Fund's level, with the exception of the subscription fee. Where applicable, any depositary costs incurred would additionally reduce the value development.

Statistics

EUR	1 Year	3 Years	5 Years
Standard Deviation	11.21	12.36	15.22
Sharpe Ratio	0.45	0.49	0.16
Alpha	-0.98	-0.77	-0.68
Beta	1.07	1.05	1.10
R-Squared	0.88	0.91	0.91
Information Ratio	-3.07	-2.62	-1.58
Tracking Error	3.87	3.65	4.86
VaR (95% annualized)			19.55%

The VaR (Value at Risk) is a statistical indicator measuring the maximum annual loss that can be incurred within a certain confidence interval.

Risks

SRI

Lower risk						Higher risk
1	2	3	**4**	5	6	7

Risk

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. The risk indicator assumes you keep the product for 7 years.The actual risk can vary significantly if you cash in at an early stage and you may get back less.
We have classified this Fund as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the Fund's capacity to pay you.
Be aware of currency risk when the currency of the Fund is different than the official currency of the Member State where the Fund is marketed to you. You will receive payments in a different currency than the official currency of the Member State where the Fund is marketed to you, so the final return you will get depends on the exchange rate between the two currencies. The risk is not considered in the indicator shown above.
The relevant risks of this Fund are the following:
Market risk: This risk is associated with financial instruments that are affected by the economic development of individual companies, by the overall situation of the global economy and by the economic and political conditions prevailing in each relevant country.
Liquidity risk: Underlying investment may be difficult to sell, which would impact your ability to redeem your investment.
Currency risk: Currency fluctuations may highly impact performance.
Sustainability risk: Occurrence of an environmental, social or governance event or condition, that could cause an actual or a potential material negative impact on the value of investments.

Please refer to the prospectus and the Key Information Document for additional information.

Region Allocation

North America	68.32%
Europe	22.09%
Japan	5.48%
Asia Pacific ex Japan	3.19%
cash and cash equivalents	0.93%

Currency Allocation

USD	72.96%
EUR	11.42%
GBP	6.42%
JPY	5.51%
HKD	1.59%
Others	2.10%

Sector Allocation

Information Technology	34.85%
Financials	18.82%
Health Care	10.95%
Industrials	9.27%
Consumer Discretionary	9.05%
Communication Services	6.15%
Materials	3.96%
Consumer Staples	3.14%
Utilities	1.81%
Real Estate	1.07%
Others	0.93%

Other share classes

I Capitalisation (hedged ii)	EUR	LU1938548184
M Capitalisation	EUR	LU1687288248
O Capitalisation	EUR	LU1687288164
R Distribution	EUR	LU1673807860
R Capitalisation	EUR	LU1673807605
N Capitalisation	EUR	LU0800559436
Z Capitalisation	EUR	LU0555029197
V Capitalisation	EUR	LU0394658412
X Capitalisation	EUR	LU0121204431
P Distribution	EUR	LU0119216710
P Capitalisation	EUR	LU0119216553

EQUITIES
FIXED INCOME
MULTI ASSET
STRUCTURED
MONEY MARKET

Legal Disclaimer

Please refer to the legal disclaimer at the end of the document. Performance data provided by Goldman Sachs Asset Management.

Goldman Sachs | Asset Management

Factsheet

Goldman Sachs Global Sustainable Equity

Legal Disclaimer

This document is a Marketing Communication. This document is provided for information purposes only and does neither constitute an advertisement or recommendation nor an offer or solicitation to buy or sell investment instruments, to effect any transaction or to enter into any legal relations and does not release the recipient from exercising his/her own judgement. The fund may not be suitable for all investors. Investors should take advice from their own independent advisors concerning their financial situation and tax obligations before making an investment decision and should be aware of local laws governing investments. Investment or other decisions should not be made on the basis of this doc-ument. Investors should study the corresponding fund documents such as the Prospectus and the Key Information Doc-uments (KIDs) as well as the most recent Annual and Semi-Annual Reports in order to familiarize themselves with the specific risks which may be associated with an investment in the fund.

Although reasonable care has been taken to ensure that the information is accurate, correct and complete, no guaran-tee, warranty or representation, express or implied, is given to the accuracy, timeliness, suitability, correctness or completeness of the content of this document and neither Goldman Sachs Asset Management B.V. nor any other company or unit belonging to The Goldman Sachs Group Inc.,, nor any of their officers, directors or employees accept any liability for losses which might arise from making use of the information in this document and hereby expressly dis-claim, to the fullest extent permitted by applicable law and/or regulation, all warranties, express, statutory or implied, regarding the information in this document and any results to be obtained from the use of this document and its con-tents, including but not limited to all warranties of merchantability, non-infringement, fitness for a particular purpose or use and all warranties arising from course of performance. Any information in this document may be subject to change or update without notice.

The information is intended for investors with domicile in Switzerland. The information in this document is expressly not intended for persons who, due to their nationality and/or place of residence or domicile, are not permitted access to such information under local laws or regulations. The fund is not registered under the Securities Act 1933 of the USA nor under the Investment Company Act of 1940. The details on the fund are not an offer for sale or to be sold in the USA, its territories, possessions or protectorates under its jurisdiction, nor to U.S. persons. Neither this document nor any copy thereof may be sent, taken into or distributed in the United States or to any U.S. person.

The Luxembourg domiciled fund has been authorised by the Commission de Surveillance du Secteur Financier (CSSF) and as such can be marketed in or from Luxembourg. It has also been approved by the Swiss Financial Market Supervisory Authority FINMA for offering to non-qualified investors in Switzerland. Representative and Paying Agent in Switzerland is State Street Bank International GmbH, Munich, Zurich Branch, Kalanderplatz 5, CH-8027 Zurich. The Prospectus, the Key Information Documents (KIDs), the Articles as well as the most recent Annual and Semi-annual Reports may be obtained free of charge from the Representative in Switzerland.

Past performance is not indicative of future results. Historic performance, returns and financial market scenarios are no guarantee for future performance or returns of an investment. Every investment involves risk, especially with regard to fluctuations in value and return, including possible loss of principal. Performance indications do not consider com-missions levied at subscription and/or redemption. See the prospectus for fund-specific costs and risks. In connection with the fund and in accordance with the prospectus for Switzerland retrocessions may be paid as remuneration for offering in Switzerland.

Footnote
Top 10 Holdings are shown excluding Cash and Synthetic Cash. Portfolio Allocations (if available) are shown including Cash and Synthetic Cash. Cash includes Deposits, Cash Collateral, FX Spots, FX Forwards and Other Liquid Assets like payables & receivables. If an allocation includes Derivatives, Synthetic Cash includes Derivatives' Cash Offsets.

For more information about the environmental and social characteristics promoted by the fund, see our SFDR page on www.gsam.com/responsible-investing.

Factsheet

Goldman Sachs Global Sustainable Equity

Lexicon

1 Year High (dd.mm.yyyy): Shows the highest price of the fund over the past year as well as the date.
1 Year Low (dd.mm.yyyy): Shows the lowest price of the fund over the past year as well as the date.
Alpha: Alpha is an extra rate of return - through means of active management - of a fund, over and above the return of the benchmark. In case of a positive alpha, the fund has performed better than the benchmark.
Annual management fee: The management fee is an annual cost expressed as a percentage. This fee will not be charged when you buy a fund. It will be withheld annually from the fund's return. It is payment for the fund's management.
Average Credit Rating: The average credit rating of the fund is based on the average credit rating of the fund constituents. In order to calculate the composite/average rating at the instrument level, Moody, Fitch and S&P ratings are used. The composite is calculated as an average based on the availability of the credit ratings. This composite rating is calculated for Fixed Income Instruments. The credit quality designations range from high ('AAA' to 'AA') to medium ('A' to 'BBB') to low ('BB', 'B', 'CCC', 'CC' to 'C').
Beta: The bèta shows how the volatility of a fund is, compared to the wide market.
Benchmark: Predetermined, objective measure against which the returns of an investment fund are compared.
Capitalisation: Capitalisation funds automatically reinvest any returns or dividends to allow the value of the initial capital to grow. Consequently, they do not pay out any periodic dividends.
Compartment: A SICAV/BEVEK investment fund or mutual fund may consist of various sub-funds that all have their own investment policies. Each sub-fund must be considered as a separate entity. The investor is only entitled to the assets and return of the sub-fund they invested in.
Country Applicable Law: The domicile or country of business is the country where the investment fund is based. This may have important consequences in terms of taxation.
Custody Fee: Fee requested by a financial institution from its customers for holding movable assets.
Distribution: Distribution funds pay out periodic (usually annual) dividends if they achieved positive results over the past year. However, the dividend is not predetermined and is set by the fund itself. It may therefore differ significantly from one year to the next.
Duration: Measure for the interest rate sensitivity of bond prices. The longer the remaining average term of the bonds in the fund (higher duration), the more the bond prices will respond to an interest rate change. When interest rates go up, bond prices will go down and vice versa.
Equities: Equities.
Fixed Income: Fixed Income.
Fixed Service Fee: To compensate for the regular and/or ongoing costs.
Floating Rate Notes: Floating rate notes are bonds with a variable rate.
Fund: 'Fund' is a commonly used term for a collective investment undertaking. The term may refer to a sub-fund of a Belgian SICAV/BEVEK investment fund, a sub-fund of a Luxembourg SICAV/BEVEK investment fund, a mutual fund or a sub-fund of a mutual fund. The investment promoted concerns the acquisition of units or shares in a fund, and not in an underlying asset in which the Fund invests.
Fund type: Shows the type of fund: equity fund, bond fund, money market fund, structured fund (with some form of capital protection), multi-asset fund or mixed fund.
Fund's Total Net Assets (Mln): The assets under the management of all share-classes of a fund.
Information Ratio: Benchmark for the risk of return when assessing the performance of a fund. The higher the information ratio, the higher the achieved rate of return per unit of risk.
Minimum subscription: Shows the minimum amount or minimum number of units to be invested in the sub-fund.
Money Market: Money Market.
Morningstar rating 3-years: A (quantitative) rating calculated over a three-year period, taking into account past returns and any price fluctuations.
Morningstar rating 5-years: A (quantitative) rating calculated over a five-year period, taking into account past returns and any price fluctuations.
Morningstar rating overall: The Overall Morningstar Rating is a weighted average of the independent ratings.
Morningstar Ratings: Morningstar is an independent provider of investment research. The Morningstar rating is a quantitative evaluation of the past performance of a fund. It takes into account the risks associated with a fund and the fees that a fund charges. The rating does not take into account any qualitative elements and is calculated using a (mathematical) formula. Funds are categorised and are compared with similar funds based on their score. They are then awarded between 1 and 5 stars. In each category, the first 10% receive 5 stars, the following 22.5% receive 4 stars, the following 35% receive 3 stars, the following 22.5% receive 2 stars and the last 10% receive 1 star. The rating is calculated on a monthly basis, taking into account past performance across periods of 3, 5 and 10 years, and without taking into account future markets or performance.
Multi Asset: Multi Asset.
Net Asset Value (NAV): The net asset value (NAV) is the price of a sub-fund. The NAV is calculated by adding up the values of all products the fund has invested in and dividing this by the number of outstanding shares.
Ongoing Costs: Ongoing costs are withdrawn from the fund over the course of a year and may vary from year to year. For more information on ongoing costs, see the Fund's Key Information Document (KID). These ongoing costs consist of (i) management fees and other administrative or operating costs and (ii) transaction costs.
Performance: Shows how the value of an investment fund has increased (or decreased) over the specified period. The return takes into account ongoing costs, but no entry fees, exit fees or taxes.
R-Squared: Measures the relationship between portfolio and Benchmark and provides insight into the comparability of the portfolio investment vs selected benchmark. A figure close to 1 represents a strong comparability while figures close to zero are not comparable.
Rating allocation: An individual bond's credit quality is determined by private independent rating agencies such as Standard & Poor's, Moody's and BarCap & Fitch. Their credit quality designations range from high ('AAA' to 'AA') to medium ('A' to 'BBB') to low ('BB', 'B', 'CCC', 'CC' to 'C'). Investment grade bonds (ratings 'AAA' to 'BBB') usually have a lower level of risk than bonds with ratings 'BB' to 'C' that are considered as low credit-quality bonds.
Redemption fee: This is a one-off fee that may be charged when you want to leave the investment fund.
SFDR classification: The Sustainable Finance Disclosure Regulation (SFDR) aims to provide more transparency on how participants in the financial market integrate sustainability risks and opportunities into their investment decisions and recommendations. Part of the SFDR is a classification system with new disclosure requirements for investment products: Article 6 – products that implement sustainability risks in the investment process. These funds do not promote environmental, social or good governance characteristics, nor do they have a sustainable investment objective. Article 8 – products promoting environmental and social characteristics. Article 9 – products that have a sustainable investment objective.
Share Class Currency: Is the currency of the net asset value. There can be share classes in various currencies within the same sub-fund.
Share Class Total Net Assets (Mln): The total managed assets in a share class.
Sharpe Ratio: The Sharpe Ratio indicates the performance of a fund after correcting it in relation to risks. The higher the Sharpe Ratio, the better the performance of a fund corrected for risks.
Sicav: SICAV/BEVEK stands for 'Société d'Investissement à Capital Variable'/'Beleggingsvennootschap met Veranderlijk Kapitaal'. A SICAV/BEVEK investment fund is a statutory collective investment undertaking, a legal entity and usually a public limited company. The typical characteristic of a SICAV/BEVEK investment fund is that it can continuously increase its capital without any formalities by issuing new shares or reduce its capital by buying existing shares.
Standard Deviation: The standard deviation tells something about the chance for a rate to fluctuate within a given range in the coming period. In case of a significant standard deviation (= high volatility), we speak about a large range of possible outcomes.
Stock exchange tax: This is stock exchange duty on the net asset value expressed as a percentage. Your bank or brokerage firm will charge stock exchange duty or tax on stock exchange transactions when you buy or sell investment funds. You will not pay any stock exchange duty when buying newly issued shares or bonds.
Structured: Structured.
Subscription fee (max.): This is a one-off fee for buyers of an investment fund. It is usually expressed as a percentage of the capital you are investing. The provided percentage must not be exceeded in case of a maximum entry cost.
Swing factor: Swing pricing aims to reduce the dilution effect brought about when significant operations within a sub-fund compel its manager to buy or sell its underlying assets. These transactions give rise to transaction fees and taxes that have an effect on the fund's value, as well as on all its investors. Where swing pricing is applied, the sub-fund's net asset value is adjusted by a particular amount when the capital flow exceeds a certain threshold (the swing factor). This amount is designed to offset expected transaction fees resulting from the difference between incoming and outgoing capital. For more information and the latest figures, please consult the website www.gsam.com/responsible-investing and go to 'Policies & governance' under 'About us'.
Switch fee (max.): Switching costs or conversion costs are fees associated with switching from one fund to another. These costs are payable by the investor.
Total Net Value Investments (Mln): The investments under the management of all share-classes of a fund.
Tracking Error: The standard deviation of the difference between the monthly returns of a fund and its benchmark.
Transaction Costs: These are the costs of buying and selling the investments held by the fund. This is an estimate of the costs incurred when buying and/or selling the investments underlying the product. The actual amount will vary depending on the quantity bought and sold.
VaR: Value at Risk refers to the maximum potential loss a fund may suffer in one year at a 95% confidence level.
Weighted Average Maturity: The weighted average maturity is expressed in number of years, weighted by the weight of the securities in the portfolio, while allowing to estimate the interest rate sensitivity of the money market fund. The higher the weighted average maturity, the greater the impact of a change in interest rate on the portfolio's price.
Yield to Maturity: Yield to Maturity is the return on a bond investment if it is held until the end of the term.
Yield to Worst: Yield to Worst is the measure of the lowest possible yield that can be received on a (callable) bond that fully operates within the terms of its contract without defaulting.