

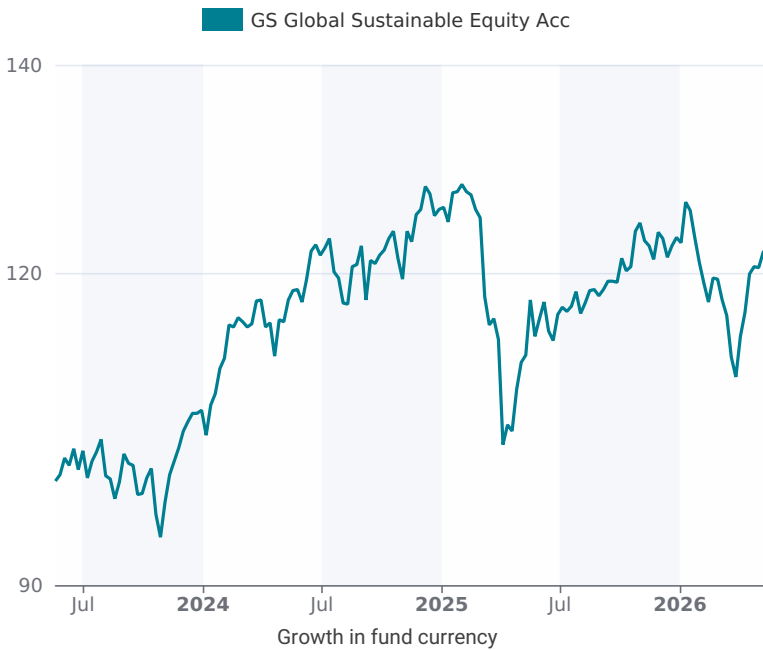
Goldman Sachs

# GS Global Sustainable Equity Acc

LU0800559436

19-05-2026

FM



## Investment objective

The fund invests predominantly in a diversified portfolio comprised of equities and/or other Transferable Securities (warrants on Transferable Securities up to a maximum of 10% of the net assets of the Sub-Fund and convertible bonds) issued by selected companies. The fund also aims for lower carbon footprint than the Index. Its composition will materially deviate from the Index. The selection process involves both financial analysis and ESG (Environmental, Social and Governance) analysis (positive screening).

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,73%

## Dividend

Dividend paying	No
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## Quote

Quote	€86,33
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	-0,09%
1 week	1,04%
1 month	2,32%
3 months	3,20%
6 months	1,96%
1 year	4,50%
3 years (annualised)	7,08%
5 years (annualised)	6,40%
Since start (annualised)	10,62%

## Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,37
Beta (3yr)	0,87
Alpha (3yr)	-8,31
Tracking error (3yr)	4,91

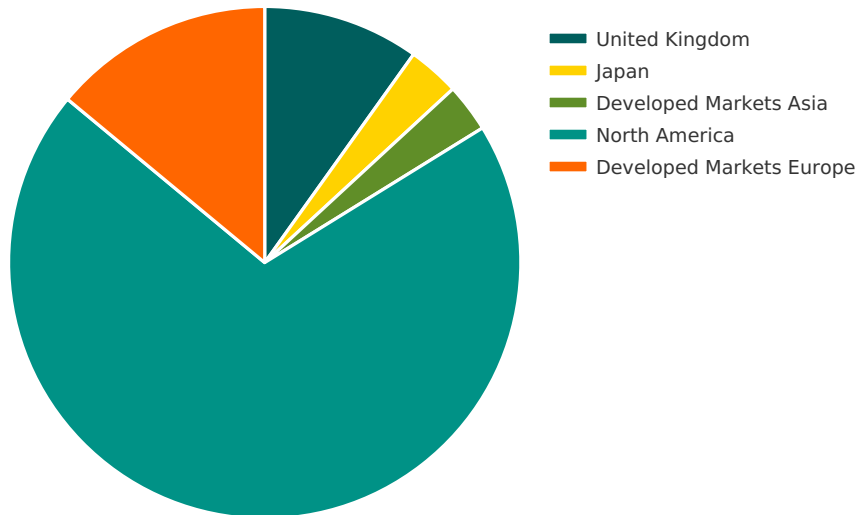
## Top 10 holdings (28-02-2026)

Apple Inc	6,05 %
NVIDIA Corp	5,78 %
Alphabet Inc Class A	3,50 %
Amazon.com Inc	3,41 %
Broadcom Inc	3,31 %
Microsoft Corp	3,27 %
Eli Lilly and Co	3,08 %
JPMorgan Chase & Co	2,94 %
Schneider Electric SE	2,67 %
National Grid PLC	2,54 %

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## Characteristic

Asset Manager	Goldman Sachs
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	50316
Fund code fractional orders	50316
Fund manager name	Ivo Luiten Alexis Deladerriere
ISIN	LU0800559436
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€884,84 (15-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	17-10-2013
Benchmark	MSCI World NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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