

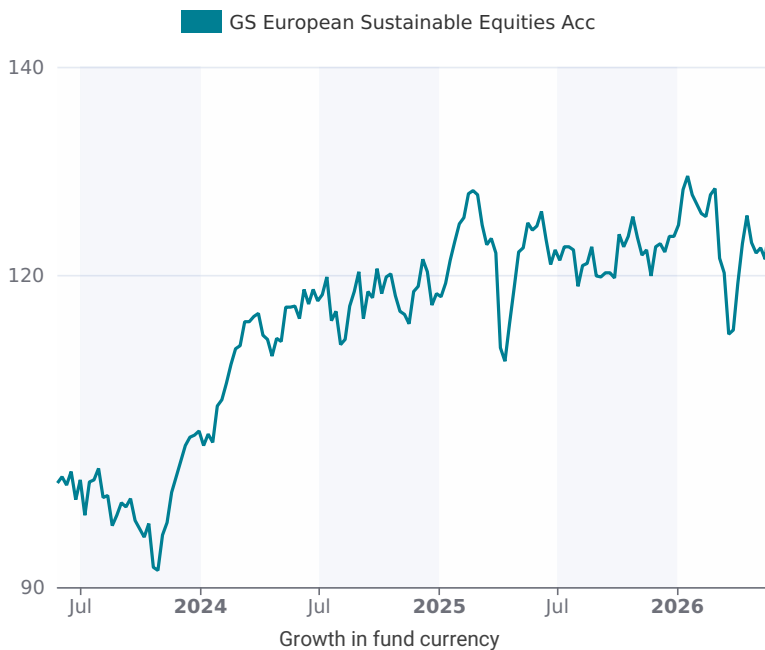
Goldman Sachs

GS European Sustainable Equities Acc

LU1264163772

26-05-2026

FM



Investment objective

The Sub-Fund essentially invests in a diversified portfolio of equities and/or other transferable securities (warrants on transferable securities issued by companies that pursue a policy of sustainable development and that combine the respect of social principles (such as human rights, non-discrimination, the fight against child labour) and environmental principles with strong financial performance. Measured over a period of several years this Sub-Fund aims to beat the performance of the Benchmark MSCI Europe Index (Net).

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,95%

Quote

Quote	€664,48
Quote date	25-05-2026

Performance in EUR

Date	25-05-2026
This year	2,12%
1 week	4,09%
1 month	3,19%
3 months	-0,28%
6 months	5,01%
1 year	2,20%
3 years (annualised)	8,77%
5 years (annualised)	5,41%
Since start (annualised)	8,46%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,39
Beta (3yr)	0,93
Alpha (3yr)	0,01
Tracking error (3yr)	2,90

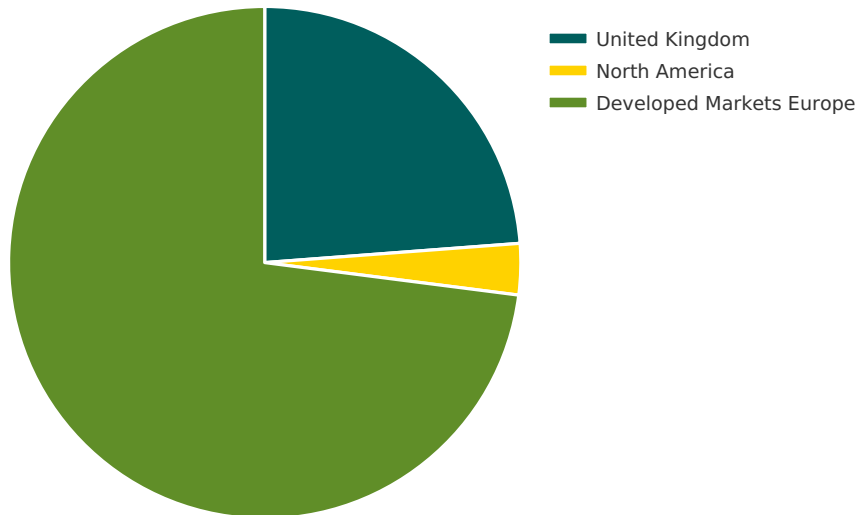
Top 10 holdings (28-02-2026)

ASML Holding NV	6,19 %
AstraZeneca PLC	5,26 %
Schneider Electric SE	4,17 %
National Grid PLC	4,06 %
Unilever PLC	3,26 %
ING Groep NV	3,25 %
Intesa Sanpaolo	3,09 %
L'Oreal SA	2,95 %
NatWest Group PLC	2,86 %
KBC Groupe NV	2,82 %

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Characteristic

Asset Manager	Goldman Sachs
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	55120
Fund code fractional orders	55120
Fund manager name	Oskar Tijs Maarten Geerdink Hans Slob
ISIN	LU1264163772
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€385,35 (25-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	26-08-2015
Benchmark	MSCI Europe NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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