

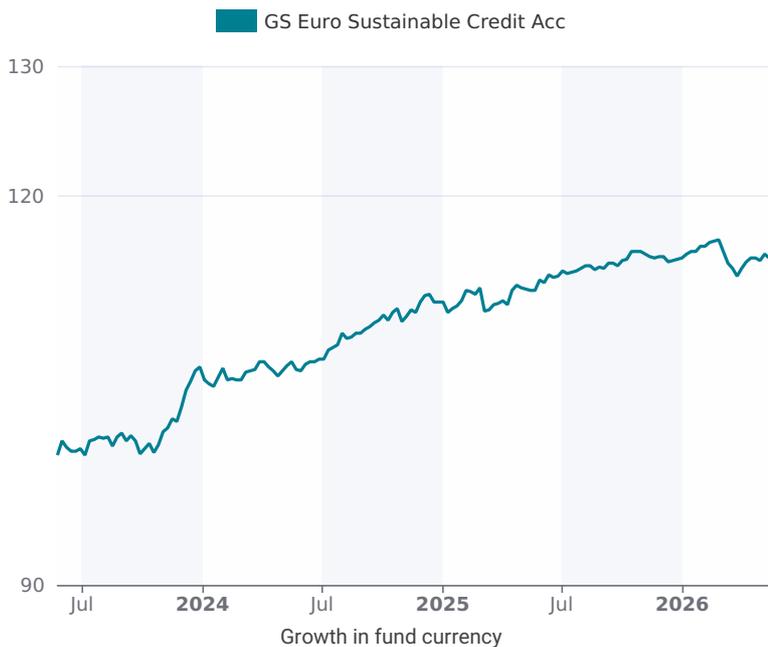
Goldman Sachs

GS Euro Sustainable Credit Acc

LU1133293354

23-05-2026

FM



Investment objective

This Sub-Fund aims to generate returns by actively managing a portfolio of debt securities and money market instruments issued mainly by financial institutions and companies. It will invest predominantly in euro-denominated debt securities and money market instruments from issuers pursuing policies of sustainable development observing social and environmental principles. Measured over a period of several years this Sub-Fund aims to beat the performance of the Benchmark Barclays Euro Aggregate Corporate.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,43%

Quote

Quote	€27,25
Quote date	22-05-2026

Performance in EUR

Date	22-05-2026
This year	0,15%
1 week	0,52%
1 month	0,04%
3 months	-0,98%
6 months	0,15%
1 year	2,33%
3 years (annualised)	4,82%
5 years (annualised)	0,24%
Since start (annualised)	1,40%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,47
Beta (3yr)	0,96
Alpha (3yr)	0,44
Tracking error (3yr)	0,39

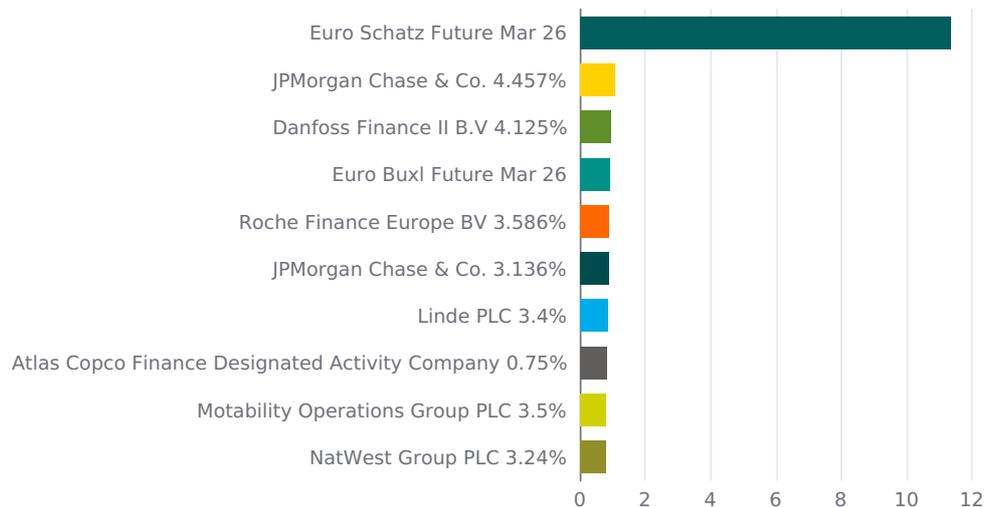
Top 10 holdings (28-02-2026)

Euro Schatz Future Mar 26	11,36 %
JPMorgan Chase & Co. 4.457%	1,07 %
Danfoss Finance II B.V 4.125%	0,94 %
Euro Buxl Future Mar 26	0,90 %
Roche Finance Europe BV 3.586%	0,88 %
JPMorgan Chase & Co. 3.136%	0,87 %
Linde PLC 3.4%	0,86 %
Atlas Copco Finance Designated Activity Company 0.75%	0,81 %
Motability Operations Group PLC 3.5%	0,78 %
NatWest Group PLC 3.24%	0,78 %

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Characteristic

Asset Manager	Goldman Sachs
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Active
Fund code	95164
Fund code fractional orders	95164
Fund manager name	Ben Johnson Alfred Meinema Annemieke Coldeweijer Bram Bos Himin Patel
ISIN	LU1133293354
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.158,20 (21-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	20-06-2018
Benchmark	Bloomberg Euro Corp TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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