

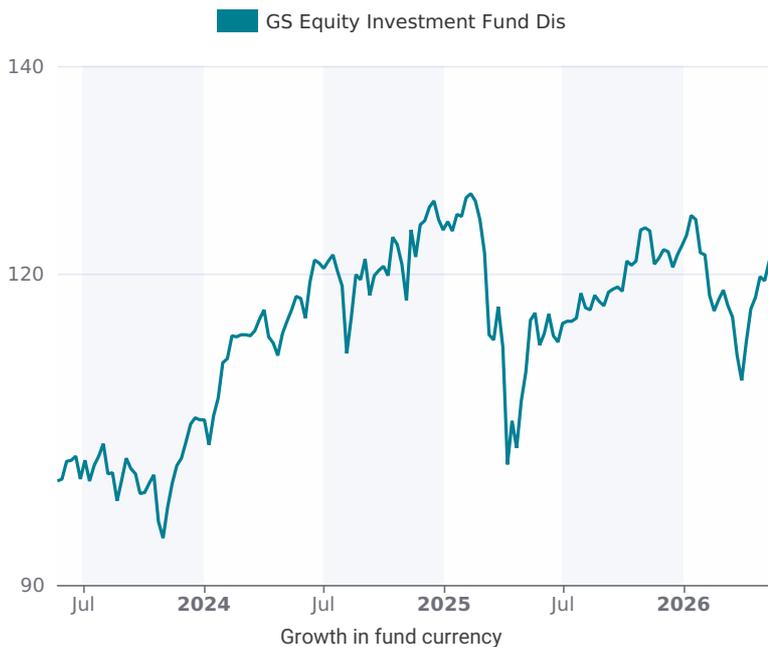
Goldman Sachs

GS Equity Investment Fund Dis

NL0000286318

21-05-2026

FM



Investment objective

The Subfund invests at least 85% of its assets in NN Duurzaam Aandelen Fonds (master). The master is actively managed and invests worldwide in companies that pursue a sustainable development policy that meets the criteria set by us. These companies combine their pursuit of good financial results with respect for social principles (eg human rights, anti-discrimination, issues related to child labor) and respect for the environment.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,73%

Quote

Quote	€20,44
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	0,10%
1 week	0,89%
1 month	4,29%
3 months	3,97%
6 months	2,82%
1 year	5,82%
3 years (annualised)	7,21%
5 years (annualised)	6,23%
Since start (annualised)	-

Dividend

Dividend paying	Yes
Dividend	€0,22
Ex-dividend date	25-06-2025
Payment date	16-07-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,36
Beta (3yr)	0,86
Alpha (3yr)	-8,36
Tracking error (3yr)	5,58

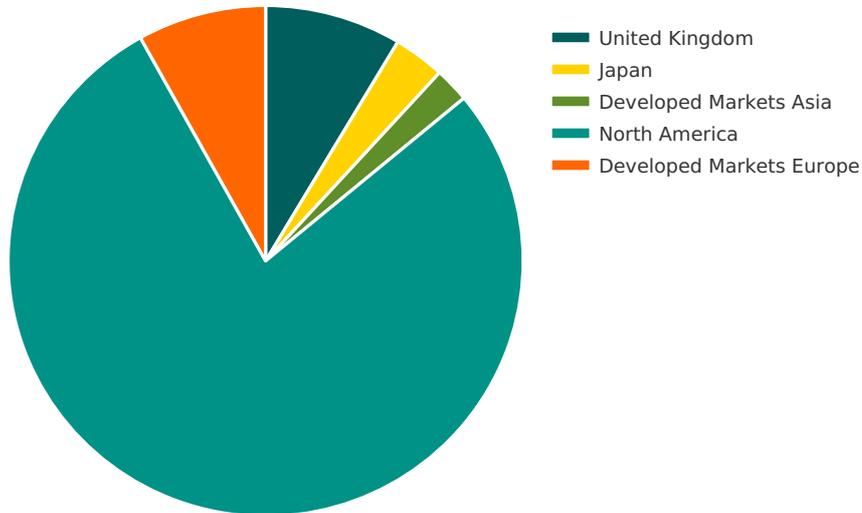
Top 10 holdings (31-01-2026)

NVIDIA Corp	6,02 %
Apple Inc	5,73 %
Microsoft Corp	5,37 %
Amazon.com Inc	4,75 %
Alphabet Inc Class A	3,65 %
Broadcom Inc	3,03 %
Eli Lilly and Co	2,92 %
S&P Global Inc	2,86 %
Thermo Fisher Scientific Inc	2,67 %
ASML Holding NV	2,40 %

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Characteristic

Asset Manager	Goldman Sachs
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	50470
Fund code fractional orders	50470
Fund manager name	Alexis Deladerrière Ivo Luiten
ISIN	NL0000286318
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€257,37 (19-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	08-11-1960
Benchmark	MSCI World NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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