

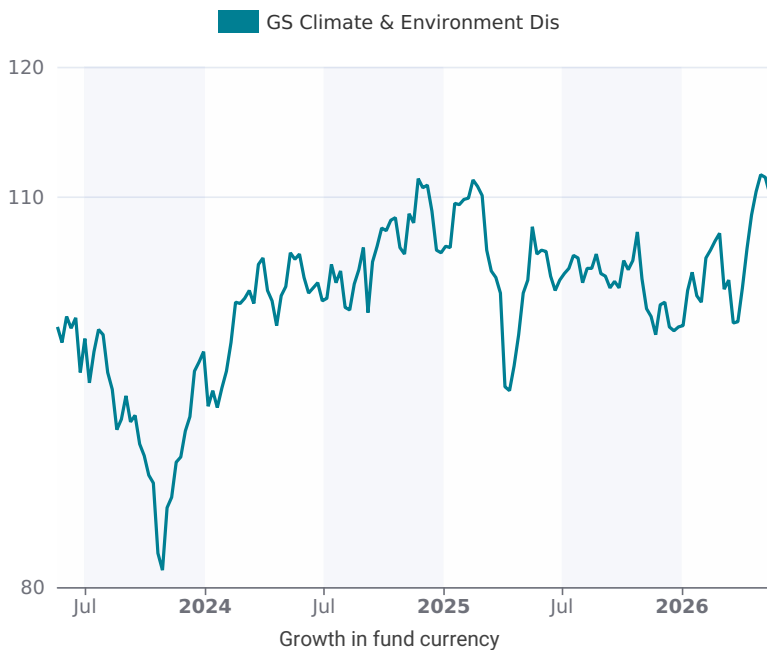
Goldman Sachs

GS Climate & Environment Dis

LU2142125447

20-05-2026

FM



Investment objective

The Sub-Fund invests (min 2/3) in a diversified portfolio of equities and/or other Transferable Securities. The Sub-Fund aims to invest in companies that generate a positive social and environmental impact alongside a financial return. The Sub-Fund has a thematic investment approach, focusing its investments on companies that offer solutions to support the sustainability of our natural resources. The selection process involves impact assessment, traditional financial analysis and ESG (Environmental, Social and Governance) analysis.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,83%

Dividend

Dividend paying	Yes
Dividend	€0,22
Ex-dividend date	15-12-2025
Payment date	18-12-2025
Dividend frequency	Annually

Quote

Quote	€65,53
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	10,38%
1 week	-2,50%
1 month	0,88%
3 months	2,81%
6 months	10,87%
1 year	1,66%
3 years (annualised)	3,29%
5 years (annualised)	3,45%
Since start (annualised)	5,20%

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,21
Beta (3yr)	1,24
Alpha (3yr)	-13,62
Tracking error (3yr)	9,15

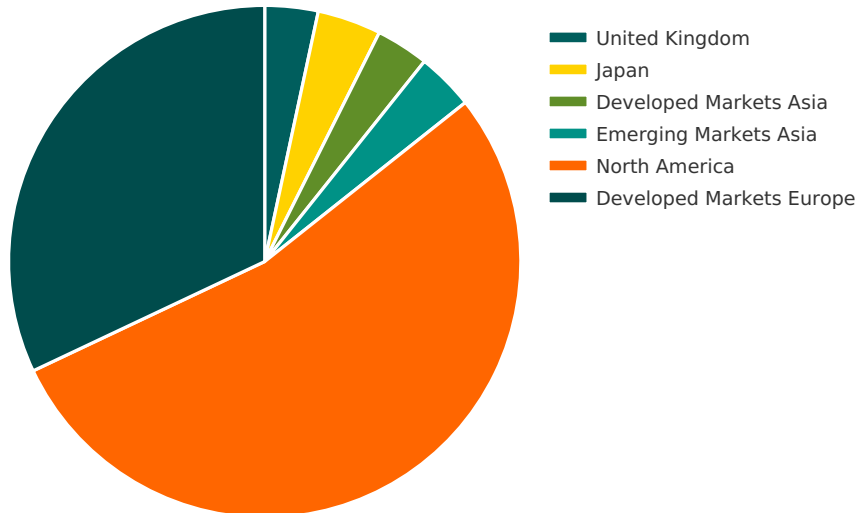
Top 10 holdings (28-02-2026)

Iberdrola SA	4,68 %
Waste Management Inc	4,68 %
Schneider Electric SE	4,32 %
Enel SpA	4,21 %
NextEra Energy Inc	3,68 %
Trane Technologies PLC Class A	3,63 %
Eaton Corp PLC	3,42 %
Ecolab Inc	3,40 %
Halma PLC	3,34 %
Delta Electronics Inc	3,31 %

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Characteristic

Asset Manager	Goldman Sachs
Asset class	Equities
Investment category	Equities - Industry
Active/Passive	Active
Fund code	95577
Fund code fractional orders	95577
Fund manager name	Ivo Luiten Marina Iodice
ISIN	LU2142125447
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€163,38 (15-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	05-10-2020
Benchmark	MSCI ACWI NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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