

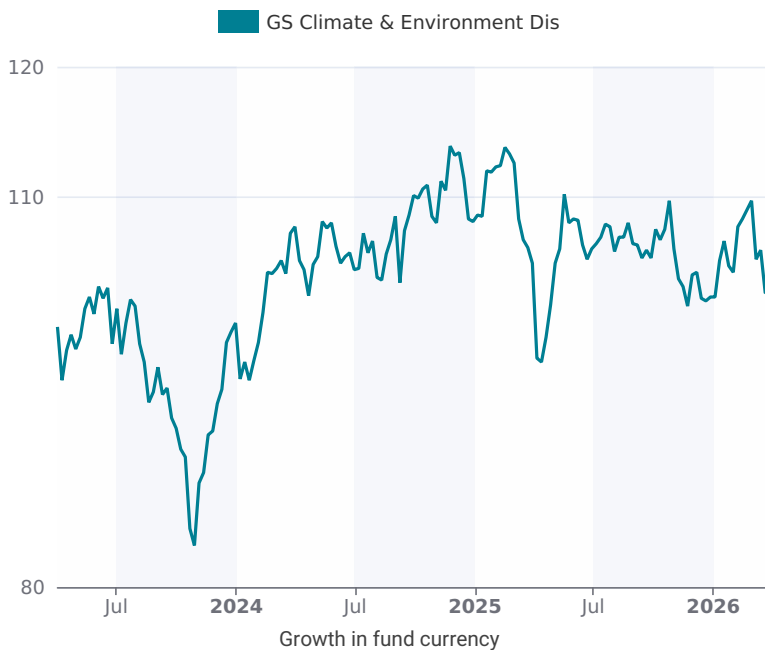
Goldman Sachs

# GS Climate & Environment Dis

LU2142125447

02-04-2026

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	€60,91
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	2,59%
1 week	-0,28%
1 month	-5,08%
3 months	2,59%
6 months	-2,08%
1 year	-0,42%
3 years (annualised)	1,35%
5 years (annualised)	1,59%
Since start (annualised)	3,93%

## Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,17
Beta (3yr)	1,30
Alpha (3yr)	-16,20
Tracking error (3yr)	9,04

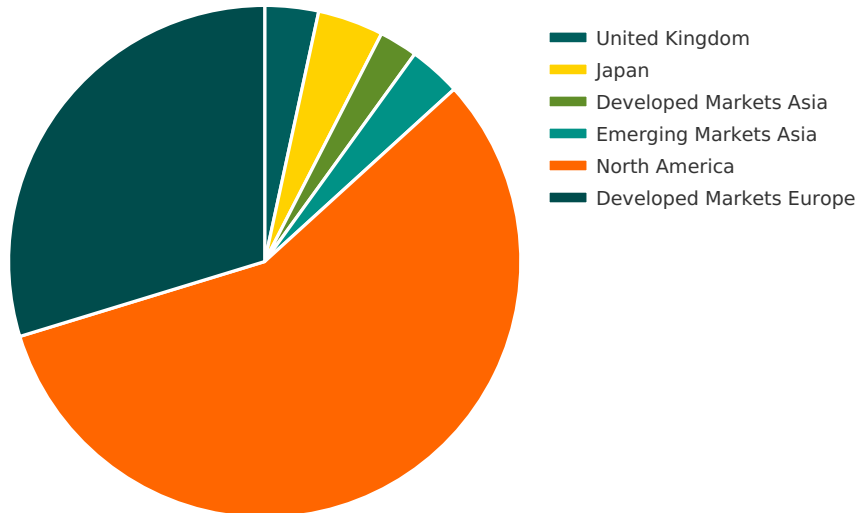
## Top 10 holdings (31-12-2025)

Iberdrola SA	4,58 %
Ecolab Inc	4,19 %
Waste Management Inc	3,84 %
Xylem Inc	3,47 %
Halma PLC	3,42 %
Veralto Corp	3,39 %
Trane Technologies PLC Class A	3,30 %
Novonosis (Novozymes) B Class B	3,25 %
Schneider Electric SE	3,16 %
Eaton Corp PLC	3,14 %

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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)	€151,80 (30-03-2026)
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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