

Goldman Sachs

# GS Global Social Impact Equity Dis

LU2142154975

02-04-2026

FM



## Investment objective

The Sub-Fund essentially invests (minimum 2/3) in a diversified portfolio of equities and/or other Transferable Securities issued by companies domiciled, listed or traded anywhere in the world. The Sub-Fund uses active management to target companies that generate positive social and environmental impact alongside financial return. The Sub-Fund has a thematic investment approach, focusing its investments on companies that offer solutions to improve connectivity and sustainable economic growth. The MSCI AC World (NR) is used as a reference index for long-term financial performance comparison purposes.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,83%

## Quote

Quote	€50,37
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	-9,49%
1 week	0,40%
1 month	-5,69%
3 months	-9,49%
6 months	-12,06%
1 year	-12,98%
3 years (annualised)	0,17%
5 years (annualised)	-1,16%
Since start (annualised)	0,30%

## Dividend

Dividend paying	Yes
Dividend	€0,14
Ex-dividend date	15-12-2025
Payment date	18-12-2025
Dividend frequency	Annually

## Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,16
Beta (3yr)	1,07
Alpha (3yr)	-12,92
Tracking error (3yr)	7,58

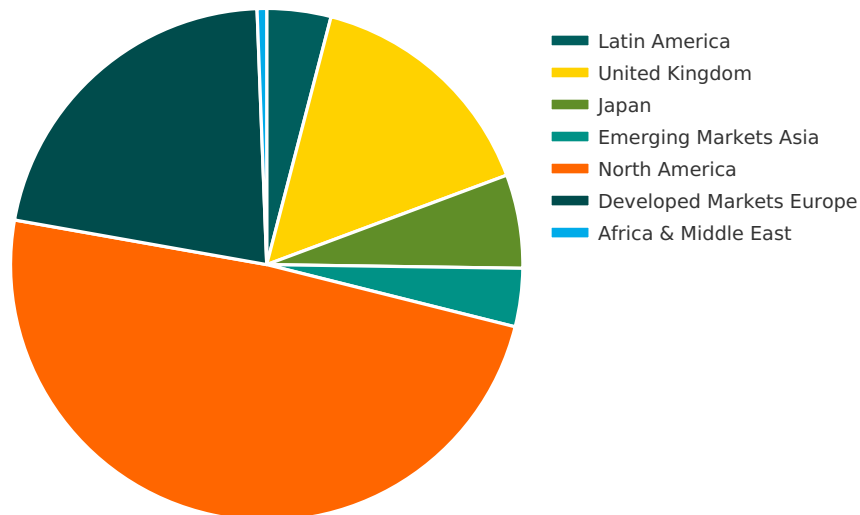
## Top 10 holdings (31-01-2026)

Halma PLC	4,57 %
Ecolab Inc	4,11 %
Banco Bilbao Vizcaya Argentaria SA	3,84 %
MSA Safety Inc	3,52 %
Planet Fitness Inc Class A	3,39 %
Intuitive Surgical Inc	3,29 %
Terna SpA	3,18 %
Novonosis (Novozymes) B Class B	3,13 %
Palo Alto Networks Inc	3,09 %
Veralto Corp	3,07 %

?>

## Characteristic

Asset Manager	Goldman Sachs
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	96587
Fund code fractional orders	96587
Fund manager name	Ivo Luiten Marina Iodice Vera Swart
ISIN	LU2142154975
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€707,83 (30-03-2026)
Cut-off time	-
Execution date	Yes, T+1
Inception date	07-10-2020
Benchmark	MSCI ACWI NR 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

**About ABN AMRO**

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024\*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

**US Securities Law Disclaimer**

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

\* Call charges: for this call you pay your usual call charges set by your telephone provider