

Goldman Sachs

GS Global Social Impact Equity Dis

LU2142154975

20-05-2026

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	€51,82
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-6,88%
1 week	1,27%
1 month	-1,56%
3 months	-2,63%
6 months	-6,78%
1 year	-14,72%
3 years (annualised)	0,56%
5 years (annualised)	-0,44%
Since start (annualised)	0,80%

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)	14,00%
Share ratio (3yr)	-0,01
Beta (3yr)	0,96
Alpha (3yr)	-13,58
Tracking error (3yr)	7,83

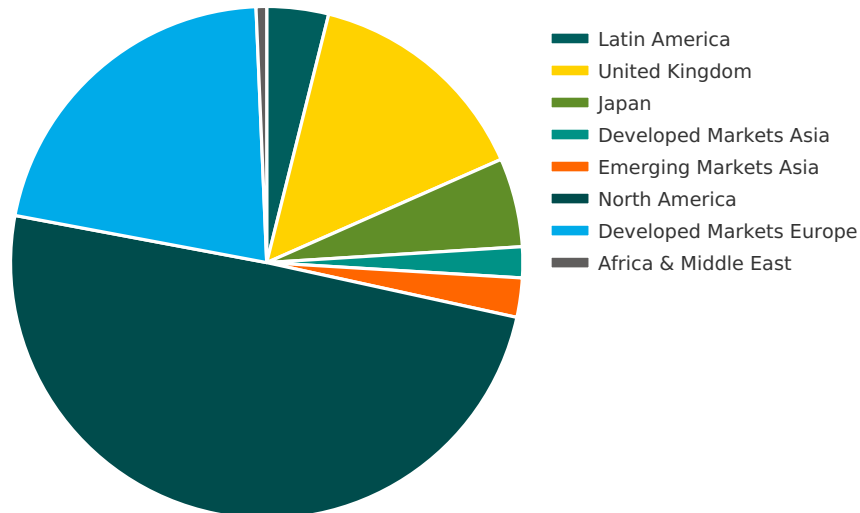
Top 10 holdings (28-02-2026)

Halma PLC	4,98 %
Ecolab Inc	4,01 %
MSA Safety Inc	3,93 %
Banco Bilbao Vizcaya Argentaria SA	3,56 %
Intuitive Surgical Inc	3,33 %
Quanta Services Inc	3,16 %
Hoya Corp	3,16 %
Planet Fitness Inc Class A	3,10 %
Novonosis (Novozymes) B Class B	3,07 %
Veralto Corp	3,06 %

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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)	€714,37 (15-05-2026)
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



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