

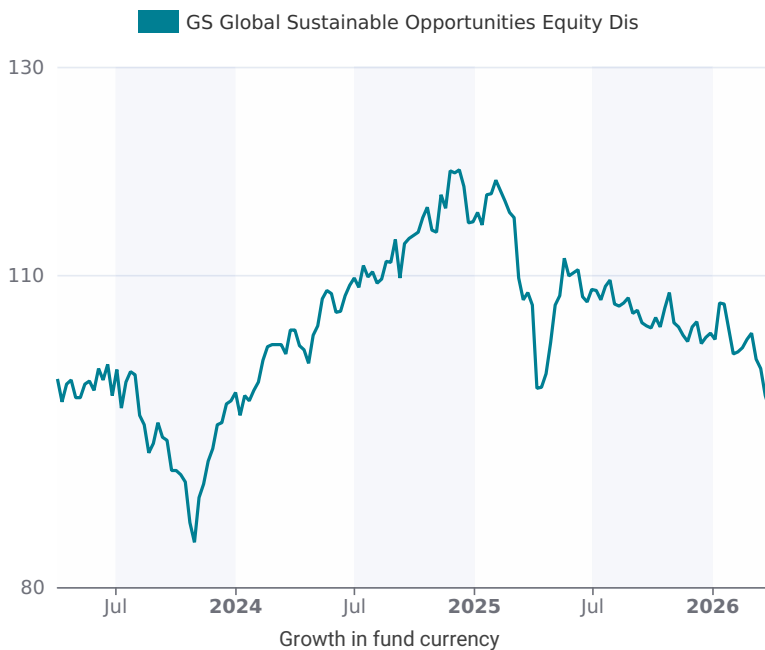
Goldman Sachs

GS Global Sustainable Opportunities Equity Dis

NL0009265404

02-04-2026

FM



Investment objective

The fund is actively managed and uses a thematic investment process to discover attractive impact investment opportunities. The fund invests primarily in companies around the world, including emerging markets. In addition to a financial return, these companies also strive for a positive impact on social and environmental aspects. In addition to investing directly in companies, the fund may also invest in other financial instruments or investment funds to execute the investment strategy.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,43%

Quote

Quote	€42,37
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	-6,57%
1 week	-2,06%
1 month	-7,05%
3 months	-6,57%
6 months	-7,17%
1 year	-9,06%
3 years (annualised)	-0,41%
5 years (annualised)	-1,67%
Since start (annualised)	3,06%

Dividend

Dividend paying	Yes
Dividend	€0,50
Ex-dividend date	25-06-2025
Payment date	16-07-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	-0,14
Beta (3yr)	0,92
Alpha (3yr)	-12,45
Tracking error (3yr)	8,86

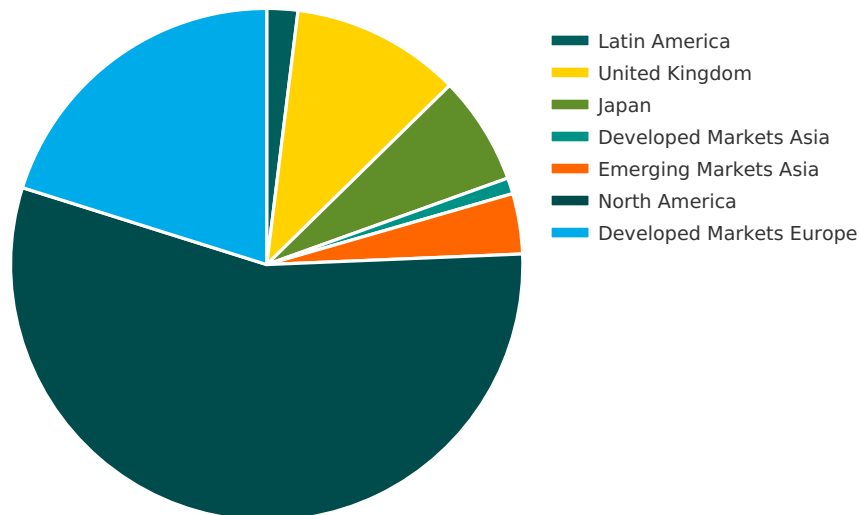
Top 10 holdings (30-11-2025)

Iberdrola SA	3,89 %
Trane Technologies PLC Class A	3,71 %
Halma PLC	3,65 %
Banco Bilbao Vizcaya Argentaria SA	3,44 %
Ecolab Inc	3,44 %
Eaton Corp PLC	3,19 %
Planet Fitness Inc Class A	3,11 %
Veralto Corp	3,04 %
Tyler Technologies Inc	2,97 %
Intuit Inc	2,94 %

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Characteristic

Asset Manager	Goldman Sachs
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	50285
Fund code fractional orders	50285
Fund manager name	Ivo Luiten Marina Iodice
ISIN	NL0009265404
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€58,82 (30-03-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	30-11-2013
Benchmark	MSCI ACWI NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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The information provided in this document has been drafted by ABN AMRO Bank N.V

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