

Swing Pricing Luxembourg Fund Range

Current Levels (as of NAV May the 6th 2025)

Fund name	Sub fund name	Threshold	Swing factors @ subscriptions	Swing factors @ redemptions
Goldman Sachs Funds III	Goldman Sachs AAA ABS	0,50	0,33	0,33
Goldman Sachs Funds III	Goldman Sachs Alternative Beta	0,50	0,03	0,04
Goldman Sachs Funds III	Goldman Sachs Asia Equity Income	1,00	0,27	0,27
Goldman Sachs Funds III	Goldman Sachs Asian Debt (Hard Currency)	0,50	0,25	0,25
Goldman Sachs Funds III	Goldman Sachs Biodiversity Bond	2,00	0,13	0,13
Goldman Sachs Funds III	Goldman Sachs Commodity Enhanced	1,00	0,00	0,00
Goldman Sachs Funds III	Goldman Sachs Corporate Green Bond	0,50	0,09	0,09
Goldman Sachs Funds III	Goldman Sachs Emerging Markets Debt (Hard Currency)	0,50	0,38	0,38
Goldman Sachs Funds III	Goldman Sachs Emerging Markets Debt (Local Bond)	0,50	0,15	0,15
Goldman Sachs Funds III	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity	0,50	0,18	0,27
Goldman Sachs Funds III	Goldman Sachs Emerging Markets Equity Income	1,00	0,18	0,21
Goldman Sachs Funds III	Goldman Sachs Euro Bond	0,50	0,05	0,05
Goldman Sachs Funds III	Goldman Sachs Euro Credit	0,50	0,10	0,10
Goldman Sachs Funds III	Goldman Sachs Euro Long Duration Bond	1,00	0,05	0,05
Goldman Sachs Funds III	Goldman Sachs Euro Short Duration Bond	0,50	0,01	0,01
Goldman Sachs Funds III	Goldman Sachs Euro Sustainable Credit	0,50	0,08	0,08
Goldman Sachs Funds III	Goldman Sachs Euro Sustainable Credit (ex-Financials)	0,50	0,09	0,09
Goldman Sachs Funds III	Goldman Sachs Euromix Bond	0,50	0,01	0,01
Goldman Sachs Funds III	Goldman Sachs Europe Enhanced Index Sustainable Equity	0,50	0,18	0,04
Goldman Sachs Funds III	Goldman Sachs Europe Equity	1,00	0,18	0,05
Goldman Sachs Funds III	Goldman Sachs Europe Equity Income	0,50	0,31	0,04
Goldman Sachs Funds III	Goldman Sachs Europe High Yield (Former NN)	1,00	0,44	0,44
Goldman Sachs Funds III	Goldman Sachs Europe Sustainable Equity	0,50	0,11	0,04
Goldman Sachs Funds III	Goldman Sachs Europe Sustainable Small Cap Equity	1,00	0,32	0,12
Goldman Sachs Funds III	Goldman Sachs European ABS	0,50	0,10	0,10
Goldman Sachs Funds III	Goldman Sachs Eurozone Equity	1,00	0,17	0,05
Goldman Sachs Funds III	Goldman Sachs Eurozone Equity Income	0,50	0,20	0,06
Goldman Sachs Funds III	Goldman Sachs Frontier Markets Debt (Hard Currency)	0,50	0,40	0,40
Goldman Sachs Funds III	Goldman Sachs Global Climate & Environment Equity	0,50	0,10	0,09
Goldman Sachs Funds III	Goldman Sachs Global Enhanced Index Sustainable Equity	1,00	0,06	0,05
Goldman Sachs Funds III	Goldman Sachs Global Environmental Transition Equity	1,00	0,05	0,04
Goldman Sachs Funds III	Goldman Sachs Global Equity Impact Opportunities	0,50	0,08	0,08
Goldman Sachs Funds III	Goldman Sachs Global Equity Income	0,50	0,15	0,06
Goldman Sachs Funds III	Goldman Sachs Global Flexible Multi-Asset	0,50	0,08	0,07
Goldman Sachs Funds III	Goldman Sachs Global High Yield (Former NN)	0,50	0,60	0,60
Goldman Sachs Funds III	Goldman Sachs Global Impact Corporate Bond	2,00	0,11	0,11
Goldman Sachs Funds III	Goldman Sachs Global Inflation Linked Bond	1,00	0,05	0,05
Goldman Sachs Funds III	Goldman Sachs Global Investment Grade Credit (Former NN)	1,00	0,08	0,08
Goldman Sachs Funds III	Goldman Sachs Global Real Estate Equity (Former NN)	0,50	0,09	0,07
Goldman Sachs Funds III	Goldman Sachs Global Social Impact Equity	0,50	0,10	0,08
Goldman Sachs Funds III	Goldman Sachs Global Sustainable Equity	0,50	0,07	0,03
Goldman Sachs Funds III	Goldman Sachs Global Yield Opportunities (Former NN)	1,00	0,60	0,60
Goldman Sachs Funds III	Goldman Sachs Greater China Equity	1,00	0,23	0,23
Goldman Sachs Funds III	Goldman Sachs Green Bond	0,50	0,07	0,07
Goldman Sachs Funds III	Goldman Sachs Green Bond Short Duration	0,50	0,07	0,07
Goldman Sachs Funds III	Goldman Sachs Japan Equity (Former NN)	0,50	0,13	0,13
Goldman Sachs Funds III	Goldman Sachs North America Enhanced Index Sustainable Equity	0,50	0,05	0,05
Goldman Sachs Funds III	Goldman Sachs Protection	2,00	0,02	0,02
Goldman Sachs Funds III	Goldman Sachs Social Bond	1,00	0,07	0,07
Goldman Sachs Funds III	Goldman Sachs Sovereign Green Bond	0,50	0,06	0,06
Goldman Sachs Funds III	Goldman Sachs US Dollar Credit	0,50	0,09	0,09
Goldman Sachs Funds III	Goldman Sachs US Enhanced Equity	0,50	0,01	0,01
Goldman Sachs Funds III	Goldman Sachs US Equity Income	0,50	0,03	0,03
Goldman Sachs Funds III	Goldman Sachs US High Yield	1,00	0,60	0,60

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Fund name	Sub fund name	Threshold	Swing factors @ subscriptions	Swing factors @ redemptions
Goldman Sachs Funds III	Goldman Sachs USD Green Bond	1,00	0,12	0,12
Goldman Sachs Funds IV	Goldman Sachs Central Europe Equity	1,00	0,15	0,15
Goldman Sachs Funds IV	Goldman Sachs Czech Crown Bond	1,00	0,34	0,34
Goldman Sachs Funds IV	Goldman Sachs Czech Crown Short Duration Bond	2,00	0,22	0,22
Goldman Sachs Funds IV	Goldman Sachs Emerging Markets Hard Currency Sovereign Debt Optimised Index	1,00	0,35	0,35
Goldman Sachs Funds IV	Goldman Sachs ING Conservator	2,00	0,03	0,03
Goldman Sachs Funds IV	Goldman Sachs ING Dinamic	2,00	0,00	0,00
Goldman Sachs Funds IV	Goldman Sachs ING Moderat	2,00	0,01	0,01
Goldman Sachs Funds IV	Goldman Sachs Romania Equity	1,00	0,22	0,22
Goldman Sachs Funds IV	Goldman Sachs Romania RON Bond	1,00	0,23	0,23
Goldman Sachs Funds IV	Hungarian Forint Bond	2,00	0,24	0,24
Goldman Sachs Funds IV	Hungarian Forint Short Duration Bond	2,00	0,12	0,12
Goldman Sachs Funds V	Goldman Sachs Patrimonial Aggressive	0,50	0,01	0,01
Goldman Sachs Funds V	Goldman Sachs Patrimonial Balanced	0,50	0,01	0,01
Goldman Sachs Funds V	Goldman Sachs Patrimonial Balanced Europe Sustainable	0,50	0,10	0,06
Goldman Sachs Funds V	Goldman Sachs Patrimonial Defensive	0,50	0,01	0,01
Goldman Sachs Funds VII	Goldman Sachs Global Enhanced Equity	1,00	0,05	0,04
Goldman Sachs Lux Investment Funds II	Global Senior Loans Select (Lux)	1,00	0,23	0,23
Goldman Sachs Lux Investment Funds II	Goldman Sachs Global Senior Loans (Lux)	0,50	0,51	0,51

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