

APPENDIX RENAMING FUNDS

The Netherlands

Up to 6 March 2023	As of 6 March 2023
NN (L) AAA ABS	Goldman Sachs AAA ABS
NN (L) Alternative Beta	Goldman Sachs Alternative Beta
NN (L) Asia Income	Goldman Sachs Asia Equity Growth & Income
NN (L) Asian Debt (Hard Currency)	Goldman Sachs Asian Debt (Hard Currency)
NN (L) Banking & Insurance	Goldman Sachs Global Banking & Insurance Equity
NN (L) Climate & Environment	Goldman Sachs Global Climate & Environment Equity
NN (L) Commodity Enhanced	Goldman Sachs Commodity Enhanced
NN (L) Corporate Green Bond	Goldman Sachs Corporate Green Bond
NN (L) Emerging Europe Equity	Goldman Sachs Emerging Europe Equity
NN (L) Emerging Markets Corporate Debt	Goldman Sachs Emerging Markets Corporate Debt (Former NN)
NN (L) Emerging Markets Debt (Hard Currency)	Goldman Sachs Emerging Markets Debt (Hard Currency)
NN (L) Emerging Markets Debt (Local Bond)	Goldman Sachs Emerging Markets Debt (Local Bond)
NN (L) Emerging Markets Debt (Local Currency)	Goldman Sachs Emerging Markets Debt (Local Currency)
NN (L) Emerging Markets Debt Short Duration (Hard Currency)	Goldman Sachs Emerging Markets Debt Short Duration (Hard Currency)
NN (L) Emerging Markets Enhanced Index Sustainable Equity	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity
NN (L) Emerging Markets High Dividend	Goldman Sachs Emerging Markets Equity Income
NN (L) Energy	Goldman Sachs Global Energy Equity
NN (L) Euro Covered Bond	Goldman Sachs Euro Covered Bond
NN (L) Euro Credit	Goldman Sachs Euro Credit
NN (L) EURO Equity	Goldman Sachs Eurozone Equity
NN (L) Euro Fixed Income	Goldman Sachs Euro Bond
NN (L) Euro High Dividend	Goldman Sachs Eurozone Equity Income
NN (L) Euro Liquidity	Goldman Sachs Euro Liquidity
NN (L) Euro Long Duration Bond	Goldman Sachs Euro Long Duration Bond
NN (L) Euro Sustainable Credit	Goldman Sachs Euro Sustainable Credit
NN (L) Euro Sustainable Credit (excluding Financials)	Goldman Sachs Euro Sustainable Credit (ex-Financials)
NN (L) Euromix Bond	Goldman Sachs Euromix Bond
NN (L) European ABS	Goldman Sachs European ABS
NN (L) European Enhanced Index Sustainable Equity	Goldman Sachs Europe Enhanced Index Sustainable Equity
NN (L) European Equity	Goldman Sachs Europe Equity
NN (L) European High Dividend	Goldman Sachs Europe Equity Income
NN (L) European High Yield	Goldman Sachs Europe High Yield (Former NN)
NN (L) European Real Estate	Goldman Sachs Europe Real Estate Equity
NN (L) European Sustainable Equity	Goldman Sachs Europe Sustainable Equity
NN (L) European Sustainable Small Caps	Goldman Sachs Europe Sustainable Small Cap Equity
NN (L) First Class Multi Asset	Goldman Sachs Global Flexible Multi-Asset
NN (L) First Class Multi Asset Premium	Goldman Sachs Global Flexible Multi-Asset Premium
NN (L) First Class Protection	Goldman Sachs Protection
NN (L) First Class Sustainable Yield Opportunities	Goldman Sachs Sustainable Yield Opportunities
NN (L) First Class Yield Opportunities	Goldman Sachs Global Yield Opportunities (Former NN)
NN (L) Flex Senior Loans	Goldman Sachs Global Senior Loans (Lux)
NN (L) Flex Trade Finance	Global Trade Finance (Lux)
NN (L) Food & Beverages	Goldman Sachs Global Food & Beverages Equity
NN (L) Frontier Markets Debt (Hard Currency)	Goldman Sachs Frontier Markets Debt (Hard Currency)

NN (L) Global Bond Opportunities	Goldman Sachs Global Bond Opportunities (Former NN)
NN (L) Global Convertible Bond	Goldman Sachs Global Convertible Bond
NN (L) Global Convertible Opportunities	Goldman Sachs Global Convertible Bond Opportunities
NN (L) Global Enhanced Index Sustainable Equity	Goldman Sachs Global Enhanced Index Sustainable Equity
NN (L) Global Equity Impact Opportunities	Goldman Sachs Global Equity Impact Opportunities
NN (L) Global High Dividend	Goldman Sachs Global Equity Income
NN (L) Global High Yield	Goldman Sachs Global High Yield (Former NN)
NN (L) Global Inflation Linked Bond	Goldman Sachs Global Inflation Linked Bond
NN (L) Global Investment Grade Credit	Goldman Sachs Global Investment Grade Credit (Former NN)
NN (L) Global Real Estate	Goldman Sachs Global Real Estate Equity (Former NN)
NN (L) Global Sustainable Equity	Goldman Sachs Global Sustainable Equity
NN (L) Greater China Equity	Goldman Sachs Greater China Equity
NN (L) Green Bond	Goldman Sachs Green Bond
NN (L) Green Bond Short Duration	Goldman Sachs Green Bond Short Duration
NN (L) Health & Well-being	Goldman Sachs Global Health & Well-being Equity
NN (L) Health Care	Goldman Sachs Global Health Care Equity
NN (L) Institutional Global Enhanced	Goldman Sachs Global Enhanced Equity
NN (L) International Central European Equity	Goldman Sachs Central Europe Equity
NN (L) International China A-Share Equity	Goldman Sachs China A-Share Equity (Former NN)
NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index	Goldman Sachs Emerging Markets Hard Currency Sovereign Debt Optimised Index
NN (L) Japan Equity	Goldman Sachs Japan Equity (Former NN)
NN (L) Liquid EUR	Liquid Euro
NN (L) Liquid Euribor 3M	Liquid Euribor 3M
NN (L) Multi Asset Factor Opportunities	Goldman Sachs Multi Asset Factor Opportunities
NN (L) North America Enhanced Index Sustainable Equity	Goldman Sachs North America Enhanced Index Sustainable Equity
NN (L) Patrimonial Aggressive	Goldman Sachs Patrimonial Aggressive
NN (L) Patrimonial Balanced	Goldman Sachs Patrimonial Balanced
NN (L) Patrimonial Balanced European Sustainable	Goldman Sachs Patrimonial Balanced Europe Sustainable
NN (L) Patrimonial Defensive	Goldman Sachs Patrimonial Defensive
NN (L) Smart Connectivity	Goldman Sachs Global Smart Connectivity Equity
NN (L) Social Bond	Goldman Sachs Social Bond
NN (L) Sovereign Green Bond	Goldman Sachs Sovereign Green Bond
NN (L) US Behavioural Equity	Goldman Sachs US Behavioural Equity
NN (L) US Credit	Goldman Sachs US Dollar Credit
NN (L) US Enhanced Core Concentrated Equity	Goldman Sachs US Enhanced Equity
NN (L) US Factor Credit	Goldman Sachs US Factor Credit
NN (L) US High Dividend	Goldman Sachs US Equity Income
NN (L) US High Yield	Goldman Sachs US High Yield
NN Balanced Assets Fund	Balanced Assets Fund (NL)
First Class Return IndexFund	First Class Return IndexFund (NL)
Gespreide Beleggingsfonds	Gespreide Beleggingsfonds (NL)
Hybrid Fund	Hybrid Fund (NL)
Hybrid Index Fund	Hybrid Index Fund (NL)
Meerwaarde Depot / Triodos Beleggings Depot	Meerwaarde Depot / Triodos Beleggings Depot (NL)
NN Balanced Assets Fund	Balanced Assets Fund (NL)
NN Balans Mix I	Balans Mix I (NL)
NN Balans Mix II	Balans Mix II (NL)
NN Balans Mix III	Balans Mix III (NL)
NN Collateralized Bond Fund	Collateralized Bond Fund (NL)
NN Dutch Residential Mortgage Fund	Goldman Sachs Dutch Residential Mortgage Fund (NL)
NN Dutch Residential Mortgage Fund NHG	Goldman Sachs Dutch Residential Mortgage Fund NHG (NL)
NN Dutch Residential Mortgage Fund Non NHG	Goldman Sachs Dutch Residential Mortgage Fund Non NHG (NL)
NN Enhanced Index Sustainable Equity Fund	Enhanced Index Sustainable Equity Fund (NL)
NN Enhanced Index Sustainable Equity Fund A	Goldman Sachs Enhanced Index Sustainable Equity Fund A (NL)
NN Enhanced Index Sustainable Equity Fund DPF	Enhanced Index Sustainable Equity Fund DPF (NL)

NN Enhanced Index Sustainable Global Small Caps Equity Fund	Enhanced Index Sustainable Global Small Cap Equity Fund (NL)
NN Equity Investment Fund N.V.	Goldman Sachs Equity Investment Fund (NL) N.V.
NN Euro Rente Fonds N.V.	Goldman Sachs Euro Rente Fonds (NL) N.V.
NN Europa Duurzaam Aandelen Fonds N.V.	Goldman Sachs Europa Duurzaam Aandelen Fonds (NL) N.V.
NN First Class Return Fund I	First Class Return Fund I (NL)
NN First Class Return Fund II	First Class Return Fund II (NL)
NN First Class Return Fund III	First Class Return Fund III (NL)
NN Global Equity Fund	Global Equity Fund (NL)
NN Index Mix Fund	Index Mix Fund (NL)
NN Index Mix Fund II	Index Mix Fund II (NL)
NN Index Obligatie Fonds	Index Obligatie Fonds (NL)
NN Index Rendement Fonds	Index Rendement Fonds (NL)
NN Institutioneel Aandelen Fonds	Institutioneel Aandelen Fonds (NL)
NN Mix Fonds	Mix Fonds (NL)
NN Mix Fonds Defensief	Mix Fonds Defensief (NL)
NN Mix Fonds Neutraal	Mix Fonds Neutraal (NL)
NN Mix Fonds Offensief	Mix Fonds Offensief (NL)
NN Nederland Fonds	Nederland Fonds (NL)
NN Opkomende Markten Fonds	Opkomende Markten Fonds (NL)
NN Pensioenstabilisatie Fonds 1-2	Pensioenstabilisatie Fonds 1-2 (NL)
NN Pensioenstabilisatie Fonds 3-4	Pensioenstabilisatie Fonds 3-4 (NL)
NN Pensioenstabilisatie Fonds 5-7	Pensioenstabilisatie Fonds 5-7 (NL)
NN Pensioenstabilisatie Fonds 8-10	Pensioenstabilisatie Fonds 8-10 (NL)
NN Pensioenstabilisatie Fonds 11-15	Pensioenstabilisatie Fonds 11-15 (NL)
NN Pensioenstabilisatie Fonds 15+	Pensioenstabilisatie Fonds 15+ (NL)
NN ProfielMix Fonds 3	ProfielMix Fonds 3 (NL)
NN ProfielMix Fonds 4	ProfielMix Fonds 4 (NL)
NN ProfielMix Fonds 5	ProfielMix Fonds 5 (NL)
NN Sovereign Bond Fund	Sovereign Bond Fund (NL)
NN Sovereign LT Bond Fund	Sovereign LT Bond Fund (NL)
NN Sovereign XLT Bond Fund	Goldman Sachs Sovereign XLT Bond Fund (NL)
NN Sovereign XXLT Bond Fund	Sovereign XXLT Bond Fund (NL)
NN Vastgoed Fonds	Vastgoed Fonds (NL)
NN Wereldwijd Mix Fonds N.V.	Goldman Sachs Wereldwijd Mix Fonds (NL) N.V.
OHRA GroeiGarantie Fonds	OHRA GroeiGarantie Fonds (NL)
NN Duurzaam Aandelen Fonds	Goldman Sachs Duurzaam Aandelen Fonds (NL)
NN Emerging Europe Fund	Goldman Sachs Emerging Europe Equity Fund (NL)
NN Enhanced Index Sustainable Emerging Markets Equity Fund	Goldman Sachs Enhanced Index Sustainable Emerging Markets Equity Fund (NL)
NN Enhanced Index Sustainable North America Equity Fund	Goldman Sachs Enhanced Index Sustainable North America Equity Fund (NL)
NN Enhanced Index Sustainable Pacific Equity Fund	Goldman Sachs Enhanced Index Sustainable Pacific Equity Fund (NL)
NN Enhanced Index Sustainable Paris Aligned Equity Fund	Enhanced Index Sustainable Paris Aligned Equity Fund (NL)
NN Europe Fund	Goldman Sachs Europe Equity Fund (NL)
NN Europe Small Caps Fund	Goldman Sachs Europe Small Cap Equity Fund (NL)
NN Europees Deelnemingen Fonds	Goldman Sachs Europe Sustainable Small Cap Fund (NL)
NN Global Fund	Goldman Sachs Global Fund (NL)
NN Global Real Estate Fund	Goldman Sachs Global Real Estate Equity Fund (NL)
NN Global Sustainable Opportunities Fund	Goldman Sachs Global Sustainable Opportunities Equity Fund (NL)
NN Hoog Dividend Aandelen Fonds	Goldman Sachs Hoog Dividend Aandelen Fonds (NL)
NN Japan Fund	Goldman Sachs Japan Equity Fund (Former NN) (NL)
NN North America Fund	Goldman Sachs North America Equity Fund (NL)
NN Premium Dividend Fund	Goldman Sachs Premium Dividend Fund (NL)
NN Dynamic Mix Fund I	Goldman Sachs Dynamic Mix Fund I (NL)
NN Dynamic Mix Fund II	Goldman Sachs Dynamic Mix Fund II (NL)
NN Dynamic Mix Fund III	Goldman Sachs Dynamic Mix Fund III (NL)
NN Dynamic Mix Fund IV	Goldman Sachs Dynamic Mix Fund IV (NL)
NN Dynamic Mix Fund V	Goldman Sachs Dynamic Mix Fund V (NL)

NN Covered Bond Fund	Euro Covered Bond Fund (NL)
NN Euro Credit Fund	Euro Credit Fund (NL)
NN Fixed Income AAA Fund	AAA Bond Fund (NL)
NN Geldmarkt Fonds	Geldmarkt Fonds (NL)
NN Global High Yield Fund	Goldman Sachs Global High Yield Bond Fund (Former NN) (NL)
NN Global High Yield Zero Duration Fund	Global High Yield Zero Duration Bond Fund (NL)
NN Continu Click Fonds	Continu Click Fonds (NL)
NN Euro Obligatie Fonds	Goldman Sachs Euro Obligatie Fonds (NL)
NN European Fixed Income Fund	Europe Bond Fund (NL)
NN First Class Obligatie Fonds	Goldman Sachs First Class Obligatie Fonds (NL)
NN First Class Return Fund	First Class Return Fund (NL)
NN First Class Selective Passive Return Fund	First Class Selective Passive Return Fund (NL)
NN Fixed Income All Grade Fund	All Grade Bond Fund (NL)
NN Global Obligatie Fonds	Goldman Sachs Global Obligatie Fonds (NL)
NN Lion Fund	Goldman Sachs Lion Fund (NL)
NN Duration Matching Fund (L)	Duration Matching Fund (L) (NL)
NN Duration Matching Fund (L) Plus	Duration Matching Fund (L) Plus (NL)
NN Duration Matching Fund (M)	Duration Matching Fund (M) (NL)
NN Duration Matching Fund (XL)	Duration Matching Fund (XL) (NL)
NN Fixed Income All Grade Long Duration Fund	Fixed Income All Grade Long Duration Fund (NL)

Disclosures

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