



# Money Market Funds Rates and Factors

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Fund Name	Rating	Fund Number	Date	Price	MTM NAV	Diff between Price and MTM NAV	Dividend Factor	1-Day Yield	7-Day Current Yield	7-Day Effective Yield	30-Day Average Yield	Average Monthly Yield for Prior Month	Weighted Average Maturity (Days)	Weighted Average Life	Fund Assets (MM)	Daily Liquidity	Weekly Liquidity
<b>Goldman Sachs Euro Liquid Reserves Fund</b>																	
ELRF - Accum Instit	Aaa-mf, AAAM, AAAMmf	550	17 Sep 2021	12068.61	12068.8400	0.1900	-0.000018536	-0.68	-0.68	-0.68	-0.68	-0.68	36	36	13,859.0	31	55
ELRF - Accum Preferred	Aaa-mf, AAAM, AAAMmf	552	17 Sep 2021	11940.43	11940.6600	0.1900	-0.000018534	-0.68	-0.68	-0.68	-0.68	-0.68	36	36	13,859.0	31	55
ELRF - Accum Admin	Aaa-mf, AAAM, AAAMmf	551	17 Sep 2021	11759.01	11759.2400	0.2000	-0.000018535	-0.68	-0.68	-0.68	-0.68	-0.68	36	36	13,859.0	31	55
ELRF - M+ Acc	Aaa-mf, AAAM, AAAMmf	648	17 Sep 2021	10219.40	10219.6000	0.2000	-0.000018511	-0.68	-0.68	-0.68	-0.68	-0.68	36	36	13,859.0	31	55
GS Euro Liquid Reserves Fund R Shares (Acc) Class		553	17 Sep 2021	9709.70	9709.8900	0.2000	-0.000018535	-0.68	-0.68	-0.68	-0.68	-0.68	36	36	13,859.0	31	55
Goldman Sachs Euro Liquid Reserves Fund - Administration Accumulation (T) Class		55I	17 Sep 2021	9853.95	9854.1400	0.1900	-0.000018517	-0.68	-0.68	-0.68	-0.68	-0.68	36	36	13,859.0	31	55
Goldman Sachs Euro Liquid Reserves Fund - Institutional Accumulation (T) Class		555	17 Sep 2021	9709.03	9709.2200	0.2000	-0.000018535	-0.68	-0.68	-0.68	-0.68	-0.68	36	36	13,859.0	31	55
Goldman Sachs Euro Liquid Reserves Fund - M+ Accumulation (T) Class		559	17 Sep 2021	9853.29	9853.4800	0.1900	-0.000018535	-0.68	-0.68	-0.68	-0.68	-0.68	36	36	13,859.0	31	55
Goldman Sachs Euro Liquid Reserves Fund - Preferred Accumulation (T) Class		55B	17 Sep 2021	9853.27	9853.4600	0.1900	-0.000018515	-0.68	-0.68	-0.68	-0.68	-0.68	36	36	13,859.0	31	55
Goldman Sachs Euro Liquid Reserves Fund - Value Accumulation (T) Class		55H	17 Sep 2021	9840.94	9841.1300	0.1900	-0.000019906	-0.73	-0.73	-0.73	-0.73	-0.73	36	36	13,859.0	31	55
Goldman Sachs Euro Liquid Reserves Fund - X Accumulation (T) Class		55J	17 Sep 2021	9871.57	9871.7600	0.1900	-0.000016648	-0.61	-0.61	-0.61	-0.61	-0.60	36	36	13,859.0	31	55
Goldman Sachs Euro Liquid Reserves Fund - X Accumulation Class		556	17 Sep 2021	9783.97	9784.1700	0.2000	-0.000016637	-0.61	-0.61	-0.61	-0.60	-0.60	36	36	13,859.0	31	55
Goldman Sachs Euro Liquid Reserves Fund R Accumulation (T) Class		557	17 Sep 2021	9853.29	9853.4800	0.1900	-0.000018535	-0.68	-0.68	-0.68	-0.68	-0.68	36	36	13,859.0	31	55

The GS Euro Liquid Reserves Fund seeks to maintain a stable Net Asset Value Per Share of EUR 1. The GS Sterling Liquid Reserves Fund seeks to maintain a stable Net Asset Value Per Share of GBP1. The Directors consider that investment in the Funds carries with it a low degree of risk as the Funds invest in a wide range of short-term debt and money market securities and instruments. Nevertheless, it should be appreciated that the value of an investment and the income therefrom may vary and accordingly an investor may not get back the full amount invested. The yields represent past performance. Yields will fluctuate as market conditions change.

## Performance Notes

The one-day numbers listed are daily yields calculated by the Fund's Administrator, BNY Fund Management (Ireland) Limited. The 1-Day Yield is the annualized net yield for the day listed. It is calculated by multiplying the daily dividend factor by 36,500. The 7-Day Current Yield shown is the average, net, annualized yield of the past 7 calendar days, including the day stated, and does not include compounding. The 7-Day Effective Yield shown is the average, net, annualized yield of the past 7 calendar days, including the day stated, and does include compounding. The Standardized 30-Day Yield is calculated by annualizing the net investment income per share earned over a 30-day period divided by the maximum public offering price per share on the last day of the period. This yield does not necessarily reflect income earned and distributed by the Fund and, therefore, may not be correlated with the dividends or other distributions paid to shareholders. The Institutional class of the Funds' expense ratio is capped at 0.35%. Shareholders will be notified pursuant to applicable contracts of the sub-funds of Goldman Sachs Funds, plc., if the operating expenses change.

Fund assets are listed in the base currency of the fund.

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Money Market Funds: The Funds are short-term public debt CNAV money market funds and investors should note (a) that a money market fund is not a guaranteed investment; (b) that an investment in a money market fund is different from an investment in deposits, including in particular because of the risk that the principal invested in a money market fund is capable of fluctuation; (c) that a money market fund does not rely on external support for guaranteeing liquidity or stabilising the Net Asset Value per Share; and (d) that the risk of loss of the principal is borne by the investor.

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#### VNAV

Money Market Funds: The Funds are short-term VNAV money market funds and investors should note (a) that a money market fund is not a guaranteed investment; (b) that an investment in a money market fund is different from an investment in deposits, including in particular because of the risk that the principal invested in a money market fund is capable of fluctuation; (c) that a money market fund does not rely on external support for guaranteeing liquidity or stabilising the Net Asset Value per Share; and (d) that the risk of loss of the principal is borne by the investor.

### Standard MMFs

#### VNAV

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**The GS Euro Liquid Reserves Fund seeks to maintain a stable Net Asset Value Per Share of EUR 1. The GS Sterling Liquid Reserves Fund seeks to maintain a stable Net Asset Value Per Share of GBP1. The Directors consider that investment in the Funds carries with it a low degree of risk as the Funds invest in a wide range of short-term debt and money market securities and instruments. Nevertheless, it should be appreciated that the value of an investment and the income therefrom may vary and accordingly an investor may not get back the full amount invested. The yields represent past performance. Yields will fluctuate as market conditions change.**

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Source: Goldman Sachs Money Market Database.

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