



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
Goldman Sachs Sterling Liquid Reserves Fund																	
SLRF - Instit	Aaa-mf, AAAM, AAAMmf	630	17 Sep 2021	1.00	1.0000	0.0000	0.000000000	0.00	0.00	0.00	0.00	0.00	37	37	14,452.1	46	66
SLRF - Preferred	Aaa-mf, AAAM, AAAMmf	632	17 Sep 2021	1.00	1.0000	0.0000	0.000000000	0.00	0.00	0.00	0.00	0.00	37	37	14,452.1	46	66
SLRF - Admin	Aaa/MR1+, AAAM, AAA/V1+	631	17 Sep 2021	1.00	1.0000	0.0000	0.000000000	0.00	0.00	0.00	0.00	0.00	37	37	14,452.1	46	66
SLRF - Instit Accum	Aaa-mf, AAAM, AAAMmf	530	17 Sep 2021	14379.04	14378.9000	0.1000	0.000000000	0.00	0.00	0.00	0.00	0.00	37	37	14,452.1	46	66
SLRF - Preferred Accum	Aaa-mf, AAAM, AAAMmf	532	17 Sep 2021	14118.02	14117.8800	0.1000	0.000000000	0.00	0.00	0.00	0.00	0.00	37	37	14,452.1	46	66
SLRF - Accum Admin	Aaa-mf, AAAM, AAAMmf	531	17 Sep 2021	13747.73	13747.5900	0.1000	0.000000000	0.00	0.00	0.00	0.00	0.00	37	37	14,452.1	46	66
GS Sterling Liquid Reserves - Value Class	Aaa-mf, AAAM, AAAMmf	634	17 Sep 2021	1.00	1.0000	0.0000	0.000000000	0.00	0.00	0.00	0.00	0.00	37	37	14,452.1	46	66
GS Sterling Liquid Reserves R Shares (Acc) Class		533	17 Sep 2021	10321.03	10320.9300	0.1000	0.000000000	0.00	0.00	0.00	0.00	0.00	37	37	14,452.1	46	66
GS Sterling Liquid Reserves R Shares Class		633	17 Sep 2021	1.00	1.0000	0.0000	0.000000000	0.00	0.00	0.00	0.00	0.00	37	37	14,452.1	46	66
GS Sterling Liquid Reserves Select Acc Class	Aaa-mf, AAAM, AAAMmf	534	17 Sep 2021	10540.71	10540.6100	0.0900	0.000000000	0.00	0.00	0.00	0.00	0.00	37	37	14,452.1	46	66
Goldman Sachs Sterling Liquid Reserves Fund X Accumulation (T) Class			17 Sep 2021	10014.25	10014.1500	0.1000	0.000008835	0.03	0.03	0.03	0.03	0.03	37	37	14,452.1	46	66

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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Financial advisers generally suggest a diversified portfolio of investments. The fund described herein does not represent a diversified investment by itself. An investor should only invest if he/she has the necessary financial resources to bear a complete loss of this investment.

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Short-term MMFs:

Public debt CNAV

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.

LVNAV

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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

Money Market Funds: The Funds are standard 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.

For more complete information about the Goldman Sachs Euro Liquid Reserves and Sterling Liquid Reserves Funds, including charges and expenses, contact your investment representative and request a prospectus. You may also obtain a prospectus through Goldman Sachs Asset Management, 71 South Wacker Drive, Suite 500, Chicago, IL 60606, or by calling 1-800-621-2550. Outside the U.S. you may call Shareholder Services +44 20 7774 6366. Please consider the fund's objectives, risks, and charges and expenses, and read the prospectus carefully before investing. The prospectus contains this and other information about the Fund.

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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