



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 Yen Liquid Reserves Fund																	
GS Yen Liq Res Ins Acc Class	AAAm	09I	17 Sep 2021	9917.61	9917.6100	0.0000	-0.062696651	-0.23	-0.23	-0.23	-0.23	-0.23	44	44	87,750.2	20	37
Goldman Sachs Yen Liquid Reserves Fund - X Accumulation Class		09T	17 Sep 2021	9868.03	9868.0400	0.0100	-0.048864017	-0.18	-0.18	-0.17	-0.18	-0.17	44	44	87,750.2	20	37
Goldman Sachs Yen Liquid Reserves Fund - Institutional Accumulation (T) Class		09U	17 Sep 2021	9935.73	9935.7300	0.0000	-0.062793813	-0.23	-0.23	-0.23	-0.23	-0.23	44	44	87,750.2	20	37
Goldman Sachs Yen Liquid Reserves Fund - X Accumulation (T) Class		09Z	17 Sep 2021	9948.05	9948.0500	0.0000	-0.049260256	-0.18	-0.18	-0.18	-0.18	-0.18	44	44	87,750.2	20	37

The GS Yen Liquid Reserve Fund seeks to maintain a stable Net Asset Value Per Share of JPY 10,000. 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 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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Investment into the fund is not insured or guaranteed by any Government agency, including the Federal Deposit Insurance Company, and is not the same as placing funds on deposit with a bank or deposit-taking company. Although the Goldman Sachs money market funds seek to preserve a stable net asset value per share, it is possible to lose money by investing in the funds.

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For more complete information about the Goldman Sachs Yen 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.

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