

# APPENDIX

Rebranding NN Investment Partners to Goldman Sachs Asset Management

## CONTENTS

<b>1 BACKGROUND AND OBJECTIVES</b>	<b>3</b>
<b>2 KEY FACTS</b>	<b>3</b>
<b>2.1 CONTACT DETAILS</b>	<b>4</b>
<b>2.2 PRODUCTS</b>	<b>4</b>
<b>2.3 LEGAL ENTITIES AND BRANCHES</b>	<b>17</b>

## 1 BACKGROUND AND OBJECTIVES

On 11 April 2022, Goldman Sachs acquired NN Investment Partners (NN IP). The NN IP brand and operations will gradually rebrand to Goldman Sachs Asset Management as part of the integration of the two organizations. As part of this process, the NN IP references in products and legal entities will change to Goldman Sachs. Throughout this process, we remain focused on minimizing the impact of these changes.

This document provides an overview of the renaming of our funds, legal entities, and contact details:

- The majority of funds and legal entities will change to reflect the Goldman Sachs naming convention (i.e., from “NN” to “Goldman Sachs”)
- Some funds will undergo an additional name change, for example when a direct replacement would result in duplicate fund names
- A minority of funds will not change its name
- The website address of nnip.com and most of our email addresses have changed to Goldman Sachs.

The renaming of most funds and legal entities is to become effective as of 6 March 2023. The exact dates may vary per fund structure and location. For details see section 2.2.

## 2 KEY FACTS

1. The following areas are in scope:

- Cayman funds
- Luxembourgish funds
- Dutch funds
- Belgian funds
- Polish funds
- NN IP legal entities
- Branches
- Email addresses
- Website address

2. The Japanese funds and legal entities follow a separate renaming process and are not included in this Appendix.

## 2.1 Contact details

Subject	Current	New	Effective date
Personal email addresses	firstname.surname@nnip.com	firstname.surname@gs.com	Q1 2023
General mailboxes	name@nnip.com	To be communicated by the relevant department	Q1 2023 – Q4 2023
Phone numbers			No Change
Website	<a href="https://www.nnip.com">https://www.nnip.com</a>	<a href="https://www.gsam.com/responsible-investing">https://www.gsam.com/responsible-investing</a>	Q1 2023

## 2.2 Products

Current fund name	Domicile	New fund name	Effective date
NN (B) Fund Patrimonial Future	BEL	Goldman Sachs Patrimonial Balanced Future (B)	6 March 2023
NN (B) Invest BENE Opportunities	BEL	Goldman Sachs BENE Opportunities Equity (B)	6 March 2023
NN (C) European REIT Fund	CYM	European REIT Fund	6 March 2023
NN (C) Global Currency Funds	CYM	Global Currency Fund	6 March 2023
NN (L) AAA ABS	LUX	Goldman Sachs AAA ABS	6 March 2023
NN (L) Alternative Beta	LUX	Goldman Sachs Alternative Beta	6 March 2023
NN (L) Asia Income	LUX	Goldman Sachs Asia Equity Growth & Income	6 March 2023
NN (L) Asian Debt (Hard Currency)	LUX	Goldman Sachs Asian Debt (Hard Currency)	6 March 2023
NN (L) Asian High Yield	LUX	Goldman Sachs Asia High Yield (Former NN)	6 March 2023
NN (L) Banking & Insurance	LUX	Goldman Sachs Global Banking & Insurance Equity	6 March 2023
NN (L) Belgian Government Bond	LUX	Goldman Sachs Belgium Government Bond	6 March 2023

NN (L) Climate & Environment	LUX	Goldman Sachs Global Climate & Environment Equity	6 March 2023
NN (L) Commodity Enhanced	LUX	Goldman Sachs Commodity Enhanced	6 March 2023
NN (L) Corporate Green Bond	LUX	Goldman Sachs Corporate Green Bond	6 March 2023
NN (L) Emerging Europe Equity	LUX	Goldman Sachs Emerging Europe Equity	6 March 2023
NN (L) Emerging Markets Corporate Debt	LUX	Goldman Sachs Emerging Markets Corporate Debt (Former NN)	6 March 2023
NN (L) Emerging Markets Debt (Hard Currency)	LUX	Goldman Sachs Emerging Markets Debt (Hard Currency)	6 March 2023
NN (L) Emerging Markets Debt (Local Bond)	LUX	Goldman Sachs Emerging Markets Debt (Local Bond)	6 March 2023
NN (L) Emerging Markets Debt (Local Currency)	LUX	Goldman Sachs Emerging Markets Debt (Local Currency)	6 March 2023
NN (L) Emerging Markets Debt Short Duration (Hard Currency)	LUX	Goldman Sachs Emerging Markets Debt Short Duration (Hard Currency)	6 March 2023
NN (L) Emerging Markets Enhanced Index Sustainable Equity	LUX	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity	6 March 2023
NN (L) Emerging Markets High Dividend	LUX	Goldman Sachs Emerging Markets Equity Income	6 March 2023
NN (L) Energy	LUX	Goldman Sachs Global Energy Equity	6 March 2023
NN (L) Euro Covered Bond	LUX	Goldman Sachs Euro Covered Bond	6 March 2023
NN (L) Euro Credit	LUX	Goldman Sachs Euro Credit	6 March 2023
NN (L) EURO Equity	LUX	Goldman Sachs Eurozone Equity	6 March 2023
NN (L) Euro Fixed Income	LUX	Goldman Sachs Euro Bond	6 March 2023
NN (L) Euro High Dividend	LUX	Goldman Sachs Eurozone Equity Income	6 March 2023
NN (L) Euro Income	LUX	Goldman Sachs Eurozone Equity Growth & Income	6 March 2023
NN (L) Euro Liquidity	LUX	Goldman Sachs Euro Liquidity	6 March 2023
NN (L) Euro Long Duration Bond	LUX	Goldman Sachs Euro Long Duration Bond	6 March 2023

NN (L) Euro Short Duration	LUX	Goldman Sachs Euro Short Duration Bond	6 March 2023
NN (L) Euro Sustainable Credit	LUX	Goldman Sachs Euro Sustainable Credit	6 March 2023
NN (L) Euro Sustainable Credit (excluding Financials)	LUX	Goldman Sachs Euro Sustainable Credit (ex-Financials)	6 March 2023
NN (L) Euromix Bond	LUX	Goldman Sachs Euromix Bond	6 March 2023
NN (L) European ABS	LUX	Goldman Sachs European ABS	6 March 2023
NN (L) European Enhanced Index Sustainable Equity	LUX	Goldman Sachs Europe Enhanced Index Sustainable Equity	6 March 2023
NN (L) European Equity	LUX	Goldman Sachs Europe Equity	6 March 2023
NN (L) European High Dividend	LUX	Goldman Sachs Europe Equity Income	6 March 2023
NN (L) European High Yield	LUX	Goldman Sachs Europe High Yield (Former NN)	6 March 2023
NN (L) European Real Estate	LUX	Goldman Sachs Europe Real Estate Equity	6 March 2023
NN (L) European Sustainable Equity	LUX	Goldman Sachs Europe Sustainable Equity	6 March 2023
NN (L) European Sustainable Small Caps	LUX	Goldman Sachs Europe Sustainable Small Cap Equity	6 March 2023
NN (L) First Class Multi Asset	LUX	Goldman Sachs Global Flexible Multi-Asset	6 March 2023
NN (L) First Class Multi Asset Premium	LUX	Goldman Sachs Global Flexible Multi-Asset Premium	6 March 2023
NN (L) First Class Protection	LUX	Goldman Sachs Protection	6 March 2023
NN (L) First Class Sustainable Yield Opportunities	LUX	Goldman Sachs Sustainable Yield Opportunities	6 March 2023
NN (L) First Class Yield Opportunities	LUX	Goldman Sachs Global Yield Opportunities (Former NN)	6 March 2023
NN (L) Food & Beverages	LUX	Goldman Sachs Global Food & Beverages Equity	6 March 2023
NN (L) Frontier Markets Debt (Hard Currency)	LUX	Goldman Sachs Frontier Markets Debt (Hard Currency)	6 March 2023
NN (L) Global Bond Opportunities	LUX	Goldman Sachs Global Bond Opportunities (Former NN)	6 March 2023
NN (L) Global Convertible Bond	LUX	Goldman Sachs Global Convertible Bond	6 March 2023

NN (L) Global Convertible Opportunities	LUX	Goldman Sachs Global Convertible Bond Opportunities	6 March 2023
NN (L) Global Enhanced Index Sustainable Equity	LUX	Goldman Sachs Global Enhanced Index Sustainable Equity	6 March 2023
NN (L) Global Equity Impact Opportunities	LUX	Goldman Sachs Global Equity Impact Opportunities	6 March 2023
NN (L) Global High Dividend	LUX	Goldman Sachs Global Equity Income	6 March 2023
NN (L) Global High Yield	LUX	Goldman Sachs Global High Yield (Former NN)	6 March 2023
NN (L) Global Impact Corporate Bond	LUX	Goldman Sachs Global Impact Corporate Bond	6 March 2023
NN (L) Global Inflation Linked Bond	LUX	Goldman Sachs Global Inflation Linked Bond	6 March 2023
NN (L) Global Investment Grade Credit	LUX	Goldman Sachs Global Investment Grade Credit (Former NN)	6 March 2023
NN (L) Global Real Estate	LUX	Goldman Sachs Global Real Estate Equity (Former NN)	6 March 2023
NN (L) Global Sustainable Equity	LUX	Goldman Sachs Global Sustainable Equity	6 March 2023
NN (L) Greater China Equity	LUX	Goldman Sachs Greater China Equity	6 March 2023
NN (L) Green Bond	LUX	Goldman Sachs Green Bond	6 March 2023
NN (L) Green Bond Short Duration	LUX	Goldman Sachs Green Bond Short Duration	6 March 2023
NN (L) Health & Well-being	LUX	Goldman Sachs Global Health & Well-being Equity	6 March 2023
NN (L) Health Care	LUX	Goldman Sachs Global Health Care Equity	6 March 2023
NN (L) Japan Equity	LUX	Goldman Sachs Japan Equity (Former NN)	6 March 2023
NN (L) Multi Asset Factor Opportunities	LUX	Goldman Sachs Multi Asset Factor Opportunities	6 March 2023
NN (L) North America Enhanced Index Sustainable Equity	LUX	Goldman Sachs North America Enhanced Index Sustainable Equity	6 March 2023
NN (L) Smart Connectivity	LUX	Goldman Sachs Global Smart Connectivity Equity	6 March 2023
NN (L) Social Bond	LUX	Goldman Sachs Social Bond	6 March 2023
NN (L) Sovereign Green Bond	LUX	Goldman Sachs Sovereign Green Bond	6 March 2023

NN (L) US Behavioural Equity	LUX	Goldman Sachs US Behavioural Equity	6 March 2023
NN (L) US Credit	LUX	Goldman Sachs US Dollar Credit	6 March 2023
NN (L) US Enhanced Core Concentrated Equity	LUX	Goldman Sachs US Enhanced Equity	6 March 2023
NN (L) US Factor Credit	LUX	Goldman Sachs US Factor Credit	6 March 2023
NN (L) US High Dividend	LUX	Goldman Sachs US Equity Income	6 March 2023
NN (L) US High Yield	LUX	Goldman Sachs US High Yield	6 March 2023
NN (L) USD Green Bond	LUX	Goldman Sachs US Dollar Green Bond	6 March 2023
NN (L) Alternative Assets European Sustainable Infrastructure Debt	LUX	European Sustainable Infrastructure Debt (Lux)	6 March 2023
NN (L) Dedicated - Customized Liability Matching Fund H	LUX	Customised Liability Matching H (Lux)	6 March 2023
NN (L) Flex European Senior Loans	LUX	Goldman Sachs Europe Senior Loans (Lux)	6 March 2023
NN (L) Flex Senior Loans	LUX	Goldman Sachs Global Senior Loans (Lux)	6 March 2023
NN (L) Flex Senior Loans Select	LUX	Global Senior Loans Select (Lux)	6 March 2023
NN (L) Flex Trade Finance	LUX	Global Trade Finance (Lux)	6 March 2023
NN (L) Institutional Global Enhanced	LUX	Goldman Sachs Global Enhanced Equity	6 March 2023
NN (L) International Central European Equity	LUX	Goldman Sachs Central Europe Equity	6 March 2023
NN (L) International China A-Share Equity	LUX	Goldman Sachs China A-Share Equity (Former NN)	6 March 2023
NN (L) International Czech Bond	LUX	Goldman Sachs Czech Crown Bond	6 March 2023
NN (L) International Czech Short Term Bond	LUX	Goldman Sachs Czech Crown Short Duration Bond	6 March 2023
NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index	LUX	Goldman Sachs Emerging Markets Hard Currency Sovereign Debt Optimised Index	6 March 2023
NN (L) International Hungarian Bond	LUX	Hungarian Forint Bond	6 March 2023



NN (L) International Hungarian Short Term Government Bond	LUX	Hungarian Forint Short Duration Bond	6 March 2023
NN (L) International ING Conservator	LUX	Goldman Sachs ING Conservator	6 March 2023
NN (L) International ING Dinamic	LUX	Goldman Sachs ING Dinamic	6 March 2023
NN (L) International ING Moderat	LUX	Goldman Sachs ING Moderat	6 March 2023
NN (L) International Mixed Pension Funds	LUX	Goldman Sachs Mixed Pension	6 March 2023
NN (L) International Romanian Bond	LUX	Goldman Sachs Romania RON Bond	6 March 2023
NN (L) International Romanian Equity	LUX	Goldman Sachs Romania Equity	6 March 2023
NN (L) International Tri-Income Fund	LUX	Goldman Sachs Tri-Income Bond	6 March 2023
NN (L) Liquid – EUR	LUX	Liquid Euro	6 March 2023
NN (L) Liquid - EURIBOR 3M	LUX	Liquid Euribor 3M	6 March 2023
NN (L) Patrimonial Aggressive	LUX	Goldman Sachs Patrimonial Aggressive	6 March 2023
NN (L) Patrimonial Balanced	LUX	Goldman Sachs Patrimonial Balanced	6 March 2023
NN (L) Patrimonial Balanced European Sustainable	LUX	Goldman Sachs Patrimonial Balanced Europe Sustainable	6 March 2023
NN (L) Patrimonial Defensive	LUX	Goldman Sachs Patrimonial Defensive	6 March 2023
NN-FMO Emerging Markets Loans 1	LUX	FMO Emerging Markets Loans 1	6 March 2023
NN-FMO Emerging Markets Loans 2	LUX	FMO Emerging Markets Loans 2	6 March 2023
First Class Return IndexFund	NLD	First Class Return IndexFund(NL)	6 March 2023
Gespreide Beleggingsfonds	NLD	Gespreide Beleggingsfonds (NL)	6 March 2023
Hybrid Fund	NLD	Hybrid Fund (NL)	6 March 2023
Hybrid Index Fund	NLD	Hybrid Index Fund (NL)	6 March 2023
Meerwaarde Depot / Triodos Beleggings Depot	NLD	Meerwaarde Depot / Triodos Beleggings Depot (NL)	6 March 2023

NN Balanced Assets Fund	NLD	Balanced Assets Fund (NL)	6 March 2023
NN Balans Mix I	NLD	Balans Mix I (NL)	6 March 2023
NN Balans Mix II	NLD	Balans Mix II (NL)	6 March 2023
NN Balans Mix III	NLD	Balans Mix III (NL)	6 March 2023
NN Collateralized Bond Fund	NLD	Collateralized Bond Fund (NL)	6 March 2023
NN Dutch Residential Mortgage Fund	NLD	Goldman Sachs Dutch Residential Mortgage Fund (NL)	6 March 2023
NN Dutch Residential Mortgage Fund NHG	NLD	Goldman Sachs Dutch Residential Mortgage Fund NHG (NL)	6 March 2023
NN Dutch Residential Mortgage Fund Non NHG	NLD	Goldman Sachs Dutch Residential Mortgage Fund Non NHG (NL)	6 March 2023
NN Enhanced Index Sustainable Equity Fund	NLD	Enhanced Index Sustainable Equity Fund (NL)	6 March 2023
NN Enhanced Index Sustainable Equity Fund A	NLD	Goldman Sachs Enhanced Index Sustainable Equity Fund A (NL)	6 March 2023
NN Enhanced Index Sustainable Equity Fund DPF	NLD	Enhanced Index Sustainable Equity Fund DPF (NL)	6 March 2023
NN Enhanced Index Sustainable Global Small Caps Equity Fund	NLD	Enhanced Index Sustainable Global Small Cap Equity Fund (NL)	6 March 2023
NN Equity Investment Fund N.V.	NLD	Goldman Sachs Equity Investment Fund (NL) N.V.	6 March 2023
NN Euro Rente Fonds N.V.	NLD	Goldman Sachs Euro Rente Fonds (NL) N.V.	6 March 2023
NN Europa Duurzaam Aandelen Fonds N.V.	NLD	Goldman Sachs Europa Duurzaam Aandelen Fonds (NL) N.V.	6 March 2023
NN First Class Return Fund I	NLD	First Class Return Fund I (NL)	6 March 2023
NN First Class Return Fund II	NLD	First Class Return Fund II (NL)	6 March 2023
NN First Class Return Fund III	NLD	First Class Return Fund III (NL)	6 March 2023
NN Global Equity Fund	NLD	Global Equity Fund (NL)	6 March 2023
NN Index Mix Fund	NLD	Index Mix Fund (NL)	6 March 2023
NN Index Mix Fund II	NLD	Index Mix Fund II (NL)	6 March 2023

NN Index Obligatie Fonds	NLD	Index Obligatie Fonds (NL)	6 March 2023
NN Index Rendement Fonds	NLD	Index Rendement Fonds (NL)	6 March 2023
NN Institutioneel Aandelen Fonds	NLD	Institutioneel Aandelen Fonds (NL)	6 March 2023
NN Mix Fonds	NLD	Mix Fonds (NL)	6 March 2023
NN Mix Fonds Defensief	NLD	Mix Fonds Defensief (NL)	6 March 2023
NN Mix Fonds Neutraal	NLD	Mix Fonds Neutraal (NL)	6 March 2023
NN Mix Fonds Offensief	NLD	Mix Fonds Offensief (NL)	6 March 2023
NN Nederland Fonds	NLD	Nederland Fonds (NL)	6 March 2023
NN Opkomende Markten Fonds	NLD	Opkomende Markten Fonds (NL)	6 March 2023
NN Pensioenstabilisatie Fonds 11-15	NLD	Pensioenstabilisatie Fonds 11-15	6 March 2023
NN Pensioenstabilisatie Fonds 1-2	NLD	Pensioenstabilisatie Fonds 1-2	6 March 2023
NN Pensioenstabilisatie Fonds 15+	NLD	Pensioenstabilisatie Fonds 15+	6 March 2023
NN Pensioenstabilisatie Fonds 3-4	NLD	Pensioenstabilisatie Fonds 3-4	6 March 2023
NN Pensioenstabilisatie Fonds 5-7	NLD	Pensioenstabilisatie Fonds 5-7	6 March 2023
NN Pensioenstabilisatie Fonds 8-10	NLD	Pensioenstabilisatie Fonds 8-10	6 March 2023
NN ProfielMix Fonds 3	NLD	ProfielMix Fonds 3 (NL)	6 March 2023
NN ProfielMix Fonds 4	NLD	ProfielMix Fonds 4 (NL)	6 March 2023
NN ProfielMix Fonds 5	NLD	ProfielMix Fonds 5 (NL)	6 March 2023
NN Sovereign Bond Fund	NLD	Sovereign Bond Fund (NL)	6 March 2023
NN Sovereign LT Bond Fund	NLD	Sovereign LT Bond Fund (NL)	6 March 2023
NN Sovereign XLT Bond Fund	NLD	Goldman Sachs Sovereign XLT Bond Fund (NL)	6 March 2023

NN Sovereign XXL Bond Fund	NLD	Sovereign XXL Bond Fund (NL)	6 March 2023
NN Vastgoed Fonds	NLD	Vastgoed Fonds (NL)	6 March 2023
NN Wereldwijd Mix Fonds N.V.	NLD	Goldman Sachs Wereldwijd Mix Fonds (NL) N.V.	6 March 2023
OHRA GroeiGarantie Fonds	NLD	OHRA GroeiGarantie Fonds (NL)	6 March 2023
NN Duurzaam Aandelen Fonds	NLD	Goldman Sachs Duurzaam Aandelen Fonds (NL)	6 March 2023
NN Emerging Europe Fund	NLD	Goldman Sachs Emerging Europe Equity Fund (NL)	6 March 2023
NN Enhanced Index Sustainable Emerging Markets Equity Fund	NLD	Goldman Sachs Enhanced Index Sustainable Emerging Markets Equity Fund (NL)	6 March 2023
NN Enhanced Index Sustainable North America Equity Fund	NLD	Goldman Sachs Enhanced Index Sustainable North America Equity Fund (NL)	6 March 2023
NN Enhanced Index Sustainable Pacific Equity Fund	NLD	Goldman Sachs Enhanced Index Sustainable Pacific Equity Fund (NL)	6 March 2023
NN Enhanced Index Sustainable Paris Aligned Equity Fund	NLD	Enhanced Index Sustainable Paris Aligned Equity Fund (NL)	6 March 2023
NN Europe Fund	NLD	Goldman Sachs Europe Equity Fund (NL)	6 March 2023
NN Europe Small Caps Fund	NLD	Goldman Sachs Europe Small Cap Equity Fund (NL)	6 March 2023
NN Europees Deelnemingen Fonds	NLD	Goldman Sachs Europe Sustainable Small Cap Fund (NL)	6 March 2023
NN Global Fund	NLD	Goldman Sachs Global Fund (NL)	6 March 2023
NN Global Real Estate Fund	NLD	Goldman Sachs Global Real Estate Equity Fund (NL)	6 March 2023
NN Global Sustainable Opportunities Fund	NLD	Goldman Sachs Global Sustainable Opportunities Equity Fund (NL)	6 March 2023
NN Hoog Dividend Aandelen Fonds	NLD	Goldman Sachs Hoog Dividend Aandelen Fonds (NL)	6 March 2023
NN Japan Fund	NLD	Goldman Sachs Japan Equity Fund (Former NN) (NL)	6 March 2023
NN North America Fund	NLD	Goldman Sachs North America Equity Fund (NL)	6 March 2023
NN Premium Dividend Fund	NLD	Goldman Sachs Premium Dividend Fund (NL)	6 March 2023
NN Dynamic Mix Fund I	NLD	Goldman Sachs Dynamic Mix Fund I (NL)	6 March 2023

NN Dynamic Mix Fund II	NLD	Goldman Sachs Dynamic Mix Fund II (NL)	6 March 2023
NN Dynamic Mix Fund III	NLD	Goldman Sachs Dynamic Mix Fund III (NL)	6 March 2023
NN Dynamic Mix Fund IV	NLD	Goldman Sachs Dynamic Mix Fund IV (NL)	6 March 2023
NN Dynamic Mix Fund V	NLD	Goldman Sachs Dynamic Mix Fund V (NL)	6 March 2023
NN Covered Bond Fund	NLD	Euro Covered Bond Fund (NL)	6 March 2023
NN Euro Credit Fund	NLD	Euro Credit Fund (NL)	6 March 2023
NN Fixed Income AAA Fund	NLD	AAA Bond Fund (NL)	6 March 2023
NN Geldmarkt Fonds	NLD	Geldmarkt Fonds (NL)	6 March 2023
NN Global High Yield Fund	NLD	Goldman Sachs Global High Yield Bond Fund (Former NN) (NL)	6 March 2023
NN Global High Yield Zero Duration Fund	NLD	Global High Yield Zero Duration Bond Fund (NL)	6 March 2023
NN Continu Click Fonds	NLD	Continu Click Fonds (NL)	6 March 2023
NN Euro Obligatie Fonds	NLD	Goldman Sachs Euro Obligatie Fonds (NL)	6 March 2023
NN European Fixed Income Fund	NLD	Europe Bond Fund (NL)	6 March 2023
NN First Class Obligatie Fonds	NLD	Goldman Sachs First Class Obligatie Fonds (NL)	6 March 2023
NN First Class Return Fund	NLD	First Class Return Fund (NL)	6 March 2023
NN First Class Selective Passive Return Fund	NLD	First Class Selective Passive Return Fund (NL)	6 March 2023
NN Fixed Income All Grade Fund	NLD	All Grade Bond Fund (NL)	6 March 2023
NN Global Obligatie Fonds	NLD	Goldman Sachs Global Obligatie Fonds (NL)	6 March 2023
NN Lion Fund	NLD	Goldman Sachs Lion Fund (NL)	6 March 2023
NN Duration Matching Fund (L)	NLD	Duration Matching Fund (M) (NL)	6 March 2023
NN Duration Matching Fund (L) Plus	NLD	Duration Matching Fund (L) (NL)	6 March 2023

NN Duration Matching Fund (M)	NLD	Duration Matching Fund (L) Plus (NL)	6 March 2023
NN Duration Matching Fund (XL)	NLD	Duration Matching Fund (XL) (NL)	6 March 2023
NN Fixed Income All Grade Long Duration Fund	NLD	Fixed Income All Grade Long Duration Fund (NL)	6 March 2023
NN (L) Senior Loans FIZ	PLN	Senior Loans FIZ	24 April 2023
NN Emerytura 2025 (Life Cycle Direct Lines 2025)	PLN	Goldman Sachs Emerytura 2025	24 April 2023
NN Emerytura 2030 (Life Cycle Direct Lines 2030)	PLN	Goldman Sachs Emerytura 2030	24 April 2023
NN Emerytura 2035 (Life Cycle Direct Lines 2035)	PLN	Goldman Sachs Emerytura 2035	24 April 2023
NN Emerytura 2040 (Life Cycle Direct Lines 2040)	PLN	Goldman Sachs Emerytura 2040	24 April 2023
NN Emerytura 2045 (Life Cycle Direct Lines 2045)	PLN	Goldman Sachs Emerytura 2045	24 April 2023
NN Emerytura 2050 (Life Cycle Direct Lines 2050)	PLN	Goldman Sachs Emerytura 2050	24 April 2023
NN Emerytura 2055 (Life Cycle Direct Lines 2055)	PLN	Goldman Sachs Emerytura 2055	24 April 2023
NN Emerytura 2060 (Life Cycle Direct Lines 2060)	PLN	Goldman Sachs Emerytura 2060	24 April 2023
NN Emerytura 2065 (Life Cycle Direct Lines 2065)	PLN	Goldman Sachs Emerytura 2065	24 April 2023
NN Akcji	PLN	Goldman Sachs Akcji	24 April 2023
NN Globalnej Dywersyfikacji	PLN	Goldman Sachs Globalnej Dywersyfikacji	24 April 2023
NN Indeks Obligacji	PLN	Goldman Sachs Indeks Obligacji	24 April 2023
NN Indeks Odpowiedzialnego Inwestowania	PLN	Goldman Sachs Indeks Odpowiedzialnego Inwestowania	24 April 2023
NN Konserwatywny	PLN	Goldman Sachs Konserwatywny	24 April 2023
NN Krótkoterminowych Obligacji	PLN	Goldman Sachs Krótkoterminowych Obligacji	24 April 2023
NN Obligacji	PLN	Goldman Sachs Obligacji	24 April 2023
NN Obligacji 2	PLN	Goldman Sachs Obligacji 2	24 April 2023

NN Polski Odpowiedzialnego Inwesowania	PLN	Goldman Sachs Polski Odpowiedzialnego Inwesowania	24 April 2023
NN Średnich i Małych Spółek	PLN	Goldman Sachs Średnich i Małych Spółek	24 April 2023
NN Stabilnego Wzrostu	PLN	Goldman Sachs Stabilnego Wzrostu	24 April 2023
NN Zrównoważony	PLN	Goldman Sachs Zrównoważony	24 April 2023
NN Perspektywa 2020 (Life Cycle FoF 2020)	PLN	Goldman Sachs Perspektywa 2020	24 April 2023
NN Perspektywa 2025 (Life Cycle FoF 2025)	PLN	Goldman Sachs Perspektywa 2025	24 April 2023
NN Perspektywa 2030 (Life Cycle FoF 2030)	PLN	Goldman Sachs Perspektywa 2030	24 April 2023
NN Perspektywa 2035 (Life Cycle FoF 2035)	PLN	Goldman Sachs Perspektywa 2035	24 April 2023
NN Perspektywa 2040 (Life Cycle FoF 2040)	PLN	Goldman Sachs Perspektywa 2040	24 April 2023
NN Perspektywa 2045 (Life Cycle FoF 2045)	PLN	Goldman Sachs Perspektywa 2045	24 April 2023
NN Perspektywa 2050 (Life Cycle FoF 2050)	PLN	Goldman Sachs Perspektywa 2050	24 April 2023
NN Perspektywa 2055 (Life Cycle FoF 2055)	PLN	Goldman Sachs Perspektywa 2055	24 April 2023
NN (L) Europejski Spółek Dywidendowych	PLN	Goldman Sachs Europejski Spółek Dywidendowych	24 April 2023
NN (L) Globalny Długu Korporacyjnego	PLN	Goldman Sachs Globalny Długu Korporacyjnego	24 April 2023
NN (L) Globalny Odpowiedzialnego Inwestowania	PLN	Goldman Sachs Globalny Odpowiedzialnego Inwestowania	24 April 2023
NN (L) Globalny Spółek Dywidendowych	PLN	Goldman Sachs Globalny Spółek Dywidendowych	24 April 2023
NN (L) Indeks Surowców	PLN	Goldman Sachs Indeks Surowców	24 April 2023
NN (L) Japonia	PLN	Goldman Sachs Japonia	24 April 2023
NN (L) Konserwatywny Plus	PLN	Goldman Sachs Konserwatywny Plus	24 April 2023
NN (L) Multi Factor	PLN	Goldman Sachs Multi Factor	24 April 2023
NN (L) Obligacji Korporacyjnych	PLN	Goldman Sachs Obligacji Korporacyjnych	24 April 2023

---

NN (L) Obligacji Plus	PLN	Goldman Sachs Obligacji Plus	24 April 2023
NN (L) Obligacji Rynków Wschodzących (Waluta Lokalna)	PLN	Goldman Sachs Obligacji Rynków Wschodzących (Waluta Lokalna)	24 April 2023
NN (L) Spółek Dywidendowych Rynków Wschodzących	PLN	Goldman Sachs Spółek Dywidendowych Rynków Wschodzących	24 April 2023
NN (L) Spółek Dywidendowych USA	PLN	Goldman Sachs Spółek Dywidendowych USA	24 April 2023
NN (L) Stabilny Globalnej Dywersyfikacji	PLN	Goldman Sachs Stabilny Globalnej Dywersyfikacji	24 April 2023
NN (L) Total Return	PLN	Goldman Sachs Total Return	24 April 2023

---



## 2.3 Legal entities and branches

Current legal entity name	Domicile	New legal entity name	Effective date
NN Investment Partners Holdings B.V.	NLD	Goldman Sachs Asset Management Holdings B.V.	6 March 2023
NN Investment Partners International Holdings B.V.	NLD	Goldman Sachs Asset Management International Holdings B.V.	6 March 2023
NN Investment Partners Asia Pacific B.V.	NLD	Goldman Sachs Asset Management Asia Pacific B.V.	6 March 2023
NN Investment Partners B.V.	NLD	Goldman Sachs Asset Management B.V.	6 March 2023
NNIP Advisors B.V.	NLD	Goldman Sachs Advisors B.V.	6 March 2023
NNIP Beleggersgiro B.V.	NLD	Goldman Sachs Beleggersgiro B.V.	6 March 2023
NNIP Fund Holdings B.V.	NLD	Goldman Sachs Fund Holdings B.V.	6 March 2023
NNIP Bewaar Maatschappij Fund Shares Third Parties B.V.	NLD	Goldman Sachs Bewaar Maatschappij Fund Shares Third Parties B.V.	6 March 2023
Bewaarstichting NNIP I	NLD	Goldman Sachs Bewaarstichting I	6 March 2023
Bewaarstichting NNIP II	NLD	Goldman Sachs Bewaarstichting II	6 March 2023
Bewaarstichting NNIP III	NLD	Goldman Sachs Bewaarstichting III	6 March 2023
Stichting NN Collateralized Bond Fund	NLD	Stichting Goldman Sachs Collateralized Bond Fund	6 March 2023
NN Investment Partners Belgium S.A.	BEL	Goldman Sachs Asset Management Belgium S.A.	6 March 2023
NN Investment Partners Schweiz AG	CHE	Goldman Sachs Asset Management Schweiz GmbH	6 March 2023
NN Investment Partners Towarzystwo Funduszy Inwestycyjnych S.A.	PLN	Goldman Sachs Towarzystwo Funduszy Inwestycyjnych S.A.	24 April 2023
NNIP Hong Kong Limited	HKG	Goldman Sachs Investment Management Hong Kong Limited	6 March 2023
NNIP Promoción de Productos Financieros S.A.	URY	Goldman Sachs Promoción de Productos Financieros S.A.	6 March 2023
NNIP Holdings I B.V.	NLD	Goldman Sachs Asset Management Holdings I B.V.	6 March 2023
NNIP Holdings II B.V.	NLD	Goldman Sachs Asset Management Holdings II B.V.	6 March 2023

NN Alternative Assets S.à r.l.	LUX	Goldman Sachs Alternative Assets S.à r.l.	6 March 2023
NN Investment Partners Securitisation S.à r.l.	LUX	Goldman Sachs Securitisation S.à r.l.	6 March 2023
NNIP Personeel B.V.	NLD	Goldman Sachs Personeel B.V.	6 March 2023
NNIP Holdings LLC	USA	Goldman Sachs Asset Management Holdings LLC	6 March 2023
NNIP UK Holdings I Ltd.	GBR	Goldman Sachs Asset Management UK Holdings I Ltd.	6 March 2023
NNIP UK Holdings II Ltd.	GBR	Goldman Sachs Asset Management UK Holdings II Ltd.	6 March 2023
NN Investment Partners (Singapore) Ltd.	SGP	Goldman Sachs Investment Management (Singapore) Ltd.	6 March 2023

Current Branch name	New Branch name	Effective date
NN Investment Partners B.V. ,French Branch	Goldman Sachs Asset Management B.V., French branch	6 March 2023
NN Investment Partners B.V. , German Branch	Goldman Sachs Asset Management B.V., German branch	6 March 2023
NN Investment Partners B.V. , Spanish Branch	Goldman Sachs Asset Management B.V., Spanish branch	6 March 2023
NN Investment Partners B.V. , UK Branch	Goldman Sachs Asset Management B.V., UK branch	6 March 2023
NN Investment Partners B.V. , Italian Branch	Goldman Sachs Asset Management B.V., Italian branch	6 March 2023
NN Investment Partners B.V. , Czech Branch	Goldman Sachs Asset Management B.V., Czech branch	6 March 2023
NN Investment Partners B.V., The Netherlands, Sucursala Bucuresti	Goldman Sachs Asset Management B.V., The Netherlands, Sucursala Bucuresti	6 March 2023
NNIP Advisors B.V., Belgian Branch	Goldman Sachs Advisors B.V., Belgian branch	6 March 2023

**Disclaimer:**

This document has been prepared for informational purposes and may only be used for that purpose.

This document is strictly confidential and is supplied for the sole use of the recipient. This document and information contained herein must not be copied, reproduced, distributed or passed to any person other than the recipient without NN Investment Partners' prior written consent.

Neither NN Investment Partners B.V., NN Investment Partners Holdings B.V. nor any other company within its ownership structure, nor any of its directors or employees can be held directly or indirectly liable or responsible with respect to this document. Any claims arising out of or in connection with the terms and conditions of this disclaimer are governed by Dutch law.