Marketing communication | 30.06.2026

ING Globalny Akcji Odpowiedzialnego Inwestowania

formerly: Goldman Sachs Globalny Odpowiedzialnego Inwestowania
Fund factsheet for unit category A

What should you know at the start?

Who is this fund for?

This fund is for people who:

- expect returns higher than those from bank deposits,
- accept the medium risk class of this investment,
- accept value fluctuations and the possibility of losing part of the invested funds.

What does the fund invest in?

Up to 100%: foreign equity fund
ING Globalny Akcji Odpowiedzialnego Inwestowania invests in global markets through the foreign source fund Goldman Sachs Global Equity Impact Opportunities.

Check if this fund is right for you

1. **This is an investment with high profit potential:** this is a foreign equity fund that invests in shares of companies worldwide. This type of investment offers a chance for high value growth in the long term, but is also associated with high fluctuations.
2. **This fund is a diversified investment:** by investing in this fund, you have access to many well-known and stable companies from all over the world representing various industries.
3. **It plays an important role in the portfolio:** if you want to build a long-term investment portfolio based on companies from all over the world that have a positive social or environmental impact, you can consider this fund as an important component of such a portfolio.

Risk

What should you keep in mind?

1. **Recommended holding period:** plan your investment for at least 5 years to give the fund time to go through better and worse periods in the market.
2. **Impact of market events:** the value of your investment may change significantly because this fund invests in equities. Their prices depend on many events - company results, the economic situation, or market sentiment.
3. **Emotions are a bad advisor:** due to high fluctuations in value, investing in an equity fund requires patience and consistency. Selling investments during downturns or frequent changes in decisions may negatively affect the final investment result.

Investment risk

lower risk – lower return potentially | **higher risk** – higher return potentially

1	2	3	**4**	5	6	7

medium risk class

The risk profile is determined based on the methodology used in the Key Information Document (KID).

Recommended minimum investment horizon

short term	1 year	2 years	3 years	4 years	**5 years**

Performance

PLN 10k invested 10 years ago

for the period from 30.06.2016 to 30.06.2026

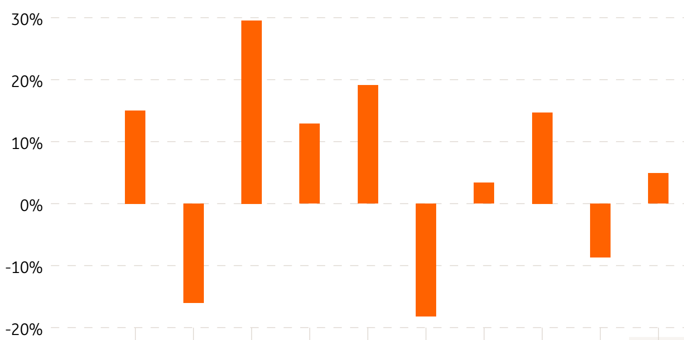
Fund performance

in percentage per day 30.06.2026

	1M	3M	6M	1Y	3Y	5Y	10Y	since inception	annualised return (last 5 years)
fund	1.6	12.2	4.9	0.9	8.9	1.8	59.6	-7.5	0.4

Annual fund performance

in percentages for each year



	2017	2018	2019	2020	2021	2022	2023	2024	2025	year to date
fund	15.0	-16.0	29.6	12.9	19.1	-18.2	3.4	14.7	-8.7	4.9

Fund information

Fund inception date	23.11.2009
Assets (30.06.2026)	85 million Polish zlotys
Umbrella fund	SFIO
Min. initial & subseq. investment	200 i 50 Polish zlotys
Benchmark	none
Master fund	Goldman Sachs Global Equity Impact Opportunities
Master fund currency	euro
Ongoing charge (as per KID)	2.42%
including management fee	1.80%
Performance fee	n/a
Maximum distribution fee	4.00%

How do we manage?

- ING Globalny Akcji Odpowiedzialnego Inwestowania invests up to 100% of its assets in the underlying foreign fund Goldman Sachs Global Equity Impact Opportunities.
- The assets of the underlying fund are invested in equity markets worldwide. Mainly companies that have a positive social and/or environmental impact are selected for the underlying fund's portfolio,
- companies for the underlying fund's portfolio are selected by combining financial analysis with ESG analysis,
- this fund aims at sustainable investments as set out in Article 9 of the SFDR,
- the underlying fund is actively managed, and its benchmark is the MSCI AC World (NR) index. The goal of the underlying fund is not mirroring this benchmark. The underlying fund's investments may significantly deviate from the benchmark,
- besides the underlying fund, under the rules specified in the prospectus, we also have the option to invest assets in other financial instruments,
- in the event that, for reasons beyond our control, investing in the underlying fund becomes impossible, we can invest in units of other funds providing similar investment exposure to the underlying fund.

Portfolio composition of the underlying fund

Largest portfolio holdings
data as of 31.05.2026

Name	Share in portfolio
INFINEON TECHNOLOGIES AG	4.1%
DELTA ELECTRONICS INC	3.3%
HALMA PLC	3.0%
BANCO BILBAO VIZCAYA ARGENTARIA SA	2.9%
TRANE TECHNOLOGIES PLC	2.8%
HELIOS TOWERS PLC	2.8%
EATON CORP PLC	2.7%
WASTE MANAGEMENT INC	2.7%
Synopsys Inc	2.7%
PALO ALTO NETWORKS INC	2.6%

Where does the fund invest?
geographic exposure on 31.05.2026

Name	Share in portfolio
North America	52.0%
European Region	30.0%
Asia Pacific ex Japan	10.0%
Japan	5.7%
Cash and cash equivalents	0.8%
Other	1.5%

Which sectors does the fund invest in?
sectoral allocation on 31.05.2026

Name	Share in portfolio
Industrial Other	38.2%
Technology	25.5%
Healthcare	9.9%
Financial	6.5%
Utilities	6.1%
Cash and cash equivalents	0.8%
Other sectors	13.1%

Which currencies does the fund invest in?
currency exposure on 31.05.2026

Name	Share in portfolio
United States dollar (USD)	51.8%
Euro (EUR)	16.1%
Pound sterling (GBP)	7.7%
Japanese yen (JPY)	5.7%
Swiss franc (CHF)	5.1%

Fees in funds – what to keep in mind?

1. Pay attention to ongoing charges

Ongoing charges (as defined in the KID) include various categories of costs borne by the fund. These include management fees and other administrative or operating costs.

2. Fund performance shown in this factsheet is net of fees

Management fees, performance fees (if applicable) and administrative costs are already included in the price of the fund unit.

3. Performance fee is charged only when the fund performs well

If the fund has a performance fee, it is charged only when the fund's return exceeds a defined benchmark and after additional conditions are met.

4. Fees matter, but there is more

Fees reduce the value of your investment, so generally the lower they are, the better. However, this is not the only factor. The quality of management, consistency of results and selecting a fund that fits the investor's needs are equally important.

Additional information

Benchmark

A benchmark is a reference point used to assess whether the fund performs better, worse or in line with the market. It can be, for example, a stock index, bond yield or a combination of both.

Average annual rate of return for the last 5 years

This shows the fund's average return for each year over the last 5 years, taking into account the effect of compound interest. This reflects the actual investment outcome. For example, if the fund lost –5% in one year and gained +15% in the next, the arithmetic average is +5%, but the annualised return would be around +4.6% per year.

What is the currency risk?

The risk arising from changes in the exchange rate of the source fund's currency (euro) against the Polish zloty is largely hedged. However, the source fund may have exposure to other currencies. Changes in their exchange rates against the euro may affect the final investment result.

Want to know more?

Click and see the portfolio composition

Go to ingtfi.pl or ask your advisor

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An individual rate of return on an investment is not identical to the investment performance of the fund. It depends on the value of the unit at the time of its purchase and redemption by the fund, as well as on the level of fees charged and applicable taxes. Fee tables are available at www.ingtfi.pl.

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The net asset value of all sub-funds of ING SFIO (excluding ING Konserwatywny Plus, ING Obligacji Plus, ING Obligacji Korporacyjnych and ING Total Return), ING Perspektywa SFIO and ING Konto Funduszowe SFIO may be subject to high volatility due to the investment of sub-fund assets in units of open-end investment funds or in units of foreign funds investing in equities or higher-risk debt instruments.

Sub-funds of ING SFIO (excluding ING Konserwatywny Plus, ING Obligacji Plus, ING Obligacji Korporacyjnych, ING Stabilny Globalnej Dywersyfikacji and ING Total Return) invest all their assets in units of foreign funds and in units of open-end investment funds managed by ING TFI.